

Secure Version - Prior Month

As of November 30, 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	245,000.00
	515200 FICA EXPENSE	3,248.41	16,242.39
	Major Account 510000 Total	52,248.41	261,242.39
	Fund 10000 Expenditures Total	52,248.41	261,242.39
	Subprogram Expenditures	52,248.41	261,242.39
	Program Expenditures	52,248.41	261,242.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.00-	4.00-
	Major Account 480000 Total	4.00-	4.00-
	Fund 10000 Revenue Total	4.00-	4.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,435.39	126,031.51
	511200 TEMPORARY SALARIES-WAGE	1,886.37	7,155.49
	511800 COMPENSATORY TIME PAID		209.72
	512100 VACATION LEAVE EXPENSE	2,648.27	19,542.53
	512200 SICK LEAVE EXPENSE	807.89	3,770.36
	512300 HOLIDAY LEAVE EXPENSE	1,367.06	4,235.35
	512500 FUNERAL LEAVE EXPENSE	193.58	193.58
	512600 CIVIL LEAVE EXPENSE		1,582.55
	515100 RETIREMENT PLANS EXPENSE	2,130.51	11,648.81
	515200 FICA EXPENSE	2,147.31	11,488.93
	515500 HEALTH INSURANCE EXPENSE	5,140.26	29,633.46
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	39,756.64	349,634.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.63	251.30
	521400 CIO CHARGES	156.36	974.07
	521500 PUBLICATION & PRINT EXP	32.00	184.87
	531100 OFFICE SUPPLIES EXPENSE		895.68
	541100 ACCTG & AUDITING SERVICES		29,575.00
	541200 PURCHASING ASSESSMENT		3,784.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	255.99	35,939.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		247.04
	Major Account 580000 Total		247.04
	Fund 10000 Expenditures Total	40,012.63	385,820.93
	Subprogram Revenues	4.00-	4.00-
	Subprogram Expenditures	40,012.63	385,820.93

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	151,081.64	840,041.12
	511800 COMPENSATORY TIME PAID	334.72	4,053.12
	512100 VACATION LEAVE EXPENSE	14,416.82	75,755.39
	512200 SICK LEAVE EXPENSE	6,354.95	36,301.17
	512300 HOLIDAY LEAVE EXPENSE	8,898.58	26,939.81
	512400 MILITARY LEAVE EXPENSE		2,297.12
	512500 FUNERAL LEAVE EXPENSE		1,149.03
	515100 RETIREMENT PLANS EXPENSE	13,559.71	73,871.62
	515200 FICA EXPENSE	12,897.28	70,746.42
	515500 HEALTH INSURANCE EXPENSE	31,180.68	155,642.28
	516200 TUITION ASSISTANCE		1,069.50
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	238,724.38	1,289,996.58
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		316.31
	Major Account 520000 Total		316.31
	Fund 10000 Expenditures Total	238,724.38	1,290,312.89
	Subprogram Expenditures	238,724.38	1,290,312.89

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As of November 30, 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	89,300.21	461,828.99	
511200 TEMPORARY SALARIES-WAGE	5,325.82	23,994.15	
511800 COMPENSATORY TIME PAID	150.94	1,614.10	
512100 VACATION LEAVE EXPENSE	1,283.36	33,539.77	
512200 SICK LEAVE EXPENSE	1,850.00	12,876.83	
512300 HOLIDAY LEAVE EXPENSE	4,705.21	14,157.45	
512400 MILITARY LEAVE EXPENSE		1,599.49	
512500 FUNERAL LEAVE EXPENSE	113.93	262.83	
512600 CIVIL LEAVE EXPENSE	67.75	67.75	
515100 RETIREMENT PLANS EXPENSE	7,298.43	39,713.76	
515200 OASDI EXPENSE	7,505.01	40,229.20	
515400 LIFE & ACCIDENT INS EXP		4.32-	
515500 HEALTH INSURANCE EXPENSE	12,563.32	65,493.96	
Major Account 510000 Total	130,163.98	695,373.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7,985.05	28,301.93	
521400 CIO CHARGES	4,044.50	29,248.02	
521500 PUBLICATION & PRINT EXP	1,758.79	7,107.11	
522900 EMPLOYEE PARKING EXP	48.00	96.00	
531100 OFFICE SUPPLIES EXPENSE	10,097.42	15,873.45	
534900 MISCELLANEOUS SUP EXP	116.00	116.00	
554900 OTHER CONTRACTUAL SERVICES		35,000.00	
556100 INSURANCE EXPENSE		262.47	
559100 OTHER OPERATING EXP	21.00	119.00	
Major Account 520000 Total	24,070.76	116,123.98	
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ		476.95	
Major Account 580000 Total		476.95	
Fund 10000 Expenditures Total	154,234.74	811,974.89	
Subprogram Expenditures	154,234.74	811,974.89	

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	140,506.46	788,801.23
	511800 COMPENSATORY TIME PAID	287.12	2,690.78
	512100 VACATION LEAVE EXPENSE	10,607.70	75,356.26
	512200 SICK LEAVE EXPENSE	13,355.81	46,888.92
	512300 HOLIDAY LEAVE EXPENSE	8,659.38	25,386.67
	512500 FUNERAL LEAVE EXPENSE	2,337.81	2,839.96
	512600 CIVIL LEAVE EXPENSE		148.92
	515100 RETIREMENT PLANS EXPENSE	13,160.55	70,545.65
	515200 OASDI EXPENSE	12,521.59	67,453.40
	515500 HEALTH INSURANCE EXPENSE	30,243.08	148,775.72
	Major Account 510000 Total	231,679.50	1,228,887.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	556100 INSURANCE EXPENSE		249.01
	Major Account 520000 Total	294.00	543.01
	Fund 10000 Expenditures Total	231,973.50	1,229,430.52
	Subprogram Expenditures	231,973.50	1,229,430.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.27-	769.53-
	Major Account 480000 Total	151.27-	769.53-
	Fund 20301 Revenue Total	151.27-	5,794.53-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		131.64-
	Major Account 470000 Total		131.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.14-	15.89-
	Major Account 480000 Total	3.14-	15.89-
	Fund 20302 Revenue Total	3.14-	147.53-
	Subprogram Revenues	154.41-	5,942.06-

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.66-	14.02-
	Major Account 480000 Total	2.66-	14.02-
	Fund 20350 Revenue Total	2.66-	14.02-
	Subprogram Revenues	2.66-	14.02-
	Program Revenues	161.07-	80,960.08-
	Program Expenditures	664,945.25	3,717,539.23

Secure Version - Prior Month

As of November 30, 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		48.38-
	472200 REPROD & PUBLICATIONS	48.30-	763.92-
	Major Account 470000 Total	48.30-	812.30-
	Fund 10000 Revenue Total	48.30-	812.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,754.69	257,779.01
	511800 COMPENSATORY TIME PAID		1,234.46
	512100 VACATION LEAVE EXPENSE	10,138.98	52,361.91
	512200 SICK LEAVE EXPENSE	1,473.24	19,773.89
	512300 HOLIDAY LEAVE EXPENSE	3,220.49	9,534.18
	512500 FUNERAL LEAVE EXPENSE		1,093.76
	515100 RETIREMENT PLANS EXPENSE	5,060.96	25,592.32
	515200 FICA EXPENSE	3,664.32	22,074.86
	515500 HEALTH INSURANCE EXPENSE	8,024.62	39,656.16
	Major Account 510000 Total	84,337.30	429,100.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.78	175.95
	521400 CIO CHARGES	286.66	2,485.36
	521500 PUBLICATION & PRINT EXP	26.72	250.16
	522100 DUES & SUBSCRIPTION EXP	128.00	608.00
	522200 CONFERENCE REGISTRATION	900.00	2,900.00
	527100 REP & MAINT-OFFICE EQUIP	308.00	308.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	365.62
	556100 INSURANCE EXPENSE		74.70
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,753.16	7,214.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.22	6,856.59
	572100 COMMERCIAL TRANSPORTATIO	979.69	3,000.75
	574500 PERSONAL VEHICLE MILEAGE		27.84
	575100 MISC TRAVEL EXPENSE	156.00	395.00
	Major Account 570000 Total	2,730.91	10,280.18
	Fund 10000 Expenditures Total	88,821.37	446,595.52
	Subprogram Revenues	48.30-	812.30-
	Subprogram Expenditures	88,821.37	446,595.52

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,644.29	124,237.87	
511200 TEMPORARY SALARIES-WAGE	140.91	1,251.31	
511800 COMPENSATORY TIME PAID	124.75	1,643.81	
512100 VACATION LEAVE EXPENSE	1,888.98	23,286.04	
512200 SICK LEAVE EXPENSE	308.52	11,093.13	
512300 HOLIDAY LEAVE EXPENSE	1,321.31	3,799.91	
512500 FUNERAL LEAVE EXPENSE		65.15	
515100 RETIREMENT PLANS EXPENSE	1,968.40	12,289.67	
515200 OASDI EXPENSE	1,828.39	11,746.17	
515500 HEALTH INSURANCE EXPENSE	5,317.26	25,087.16	
516400 UNEMPLOYM COMP INS EXP		704.30	
Major Account 510000 Total	35,542.81	215,204.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		833.30	
521400 CIO CHARGES	1,908.69	10,065.96	
521500 PUBLICATION & PRINT EXP	65.51	27,454.74	
522900 EMPLOYEE PARKING EXP	24.00	96.00	
531100 OFFICE SUPPLIES EXPENSE	369.29	813.21	
542200 SOS TEMP SERV - OUTSIDE	8,744.59	30,400.95	
543100 IT CONSULTING-APPLICATIONS		4,870.00	
554900 OTHER CONTRACTUAL SERVICE	1,212.50	6,062.50	
556100 INSURANCE EXPENSE		72.35	
559100 OTHER OPERATING EXP		77.89	
Major Account 520000 Total	12,324.58	80,746.90	
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPME	217.07	9,383.55	
586900 OTHER FIXED ASSETS		3,178.95	
Major Account 580000 Total	217.07	12,562.50	
Fund 10000 Expenditures Total	48,084.46	308,513.92	
Subprogram Expenditures	48,084.46	308,513.92	

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As of November 30, 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		
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	474100 GENERAL BUSINESS FEES	703.75-	1,657.50-
	Major Account 470000 Total	753.75-	1,707.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.38-	1,107.22-
	486600 CREDIT CARD CLEARING	4,030.00-	3,830.00-
	Major Account 480000 Total	4,226.38-	4,937.22-
	Fund 20330 Revenue Total	4,980.13-	6,644.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.57	12,548.49
	511800 COMPENSATORY TIME PAID		401.74
	512100 VACATION LEAVE EXPENSE	200.87	2,449.24
	512200 SICK LEAVE EXPENSE	577.51	1,204.50
	512300 HOLIDAY LEAVE EXPENSE	160.70	441.92
	515100 RETIREMENT PLANS EXPENSE	252.69	1,276.37
	515200 FICA EXPENSE	256.33	1,294.12
	Major Account 510000 Total	3,883.67	19,616.38
	520000 Operating Expenses		
	521400 CIO CHARGES	19.55	207.25
	521500 PUBLICATION & PRINT EXP		87.08
	556100 INSURANCE EXPENSE		5.38
	Major Account 520000 Total	19.55	299.71
	Fund 20330 Expenditures Total	3,903.22	19,916.09
	Subprogram Revenues	4,980.13-	6,644.72-
	Subprogram Expenditures	3,903.22	19,916.09

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-	31.20-
	472200 REPROD & PUBLICATIONS	45.00-	194.90-
	Major Account 470000 Total	52.80-	226.10-
	Fund 10000 Revenue Total	52.80-	226.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,646.51	98,057.56
	511800 COMPENSATORY TIME PAID		1,165.82
	512100 VACATION LEAVE EXPENSE	656.09	7,340.66
	512200 SICK LEAVE EXPENSE	434.01	4,118.99
	512300 HOLIDAY LEAVE EXPENSE	1,038.76	3,116.28
	512500 FUNERAL LEAVE EXPENSE		159.54
	515100 RETIREMENT PLANS EXPENSE	1,555.62	8,533.04
	515200 FICA EXPENSE	1,521.32	8,377.41
	515500 HEALTH INSURANCE EXPENSE	2,404.00	12,020.00
	Major Account 510000 Total	26,256.31	142,889.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.19	6,181.74
	521400 CIO CHARGES	130.30	934.56
	521500 PUBLICATION & PRINT EXP		41,563.69
	531100 OFFICE SUPPLIES EXPENSE		254.82
	534600 ED & RECREATIONAL SUP EX	83.80	83.80
	556100 INSURANCE EXPENSE		33.65
	Major Account 520000 Total	227.29	49,052.26
	Fund 10000 Expenditures Total	26,483.60	191,941.56
	Subprogram Revenues	52.80-	226.10-
	Subprogram Expenditures	26,483.60	191,941.56

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	48,584.91	280,986.06	
511800 COMPENSATORY TIME PAID		1,949.53	
512100 VACATION LEAVE EXPENSE	6,891.87	40,298.08	
512200 SICK LEAVE EXPENSE	7,464.55	25,661.79	
512300 HOLIDAY LEAVE EXPENSE	3,280.23	9,840.69	
512500 FUNERAL LEAVE EXPENSE		616.83	
515100 RETIREMENT PLANS EXPENSE	4,958.74	26,908.67	
515200 FICA EXPENSE	4,656.30	25,436.45	
515500 HEALTH INSURANCE EXPENSE	12,584.68	62,923.40	
Major Account 510000 Total	88,421.28	474,621.50	
520000 Operating Expenses			
521400 CIO CHARGES	396.83	12,909.68	
522200 CONFERENCE REGISTRATION		375.00	
524600 RENT EXPENSE-BUILDINGS	2,700.00	6,750.00	
527400 REP & MAINT-DATA PROC		8,250.07	
531100 OFFICE SUPPLIES EXPENSE		241.21	
555100 DATA PROC SOFTW LIC FEE		39,857.66	
555200 SOFTWARE - NEW PURCHASES	18,643.75	18,672.75	
556100 INSURANCE EXPENSE		87.49	
Major Account 520000 Total	21,740.58	87,143.86	
570000 Travel Expenses			
571100 BOARD & LODGING		768.63	
572100 COMMERCIAL TRANSPORTATIO		508.20	
574500 PERSONAL VEHICLE MILEAGE		15.08	
Major Account 570000 Total		1,291.91	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		17,646.29	
Major Account 580000 Total		17,646.29	
Fund 10000 Expenditures Total	110,161.86	580,703.56	
Subprogram Expenditures	110,161.86	580,703.56	
Program Revenues	5,081.23-	7,683.12-	
Program Expenditures	277,454.51	1,547,670.65	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	2,345.00
	531100 OFFICE SUPPLIES EXPENSE		33.80
	555100 DATA PROC SOFTW LIC FEE		1,350.00
	Major Account 520000 Total	990.00	3,728.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.37	1,381.37
	572100 COMMERCIAL TRANSPORTATIO	710.30	1,134.30
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,119.67	2,543.67
	Fund 10000 Expenditures Total	3,109.67	6,272.47
	Subprogram Expenditures	3,109.67	6,272.47

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,997.78	167,592.50
	511800 COMPENSATORY TIME PAID		205.78
	512100 VACATION LEAVE EXPENSE	2,335.78	20,226.83
	512200 SICK LEAVE EXPENSE	532.81	11,195.46
	512300 HOLIDAY LEAVE EXPENSE	1,869.66	5,608.98
	515100 RETIREMENT PLANS EXPENSE	2,825.68	15,337.69
	515200 FICA EXPENSE	2,664.81	14,557.93
	515500 HEALTH INSURANCE EXPENSE	7,493.90	37,469.50
	Major Account 510000 Total	50,720.42	272,194.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	12.34
	521400 CIO CHARGES	299.42	1,731.95
	521500 PUBLICATION & PRINT EXP	26.04	1,634.48
	522100 DUES & SUBSCRIPTION EXP	196.00	7,968.00
	522200 CONFERENCE REGISTRATION		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		317.44
	556100 INSURANCE EXPENSE		47.11
	Major Account 520000 Total	533.80	14,211.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,836.70
	572100 COMMERCIAL TRANSPORTATIO	267.96	347.29
	574500 PERSONAL VEHICLE MILEAGE		139.43
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	267.96	4,378.42
	Fund 10000 Expenditures Total	51,522.18	290,784.41
	Subprogram Expenditures	51,522.18	290,784.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29
	521400 CIO CHARGES		232.85
	522100 DUES & SUBSCRIPTION EXP	258.46	2,752.70
	531100 OFFICE SUPPLIES EXPENSE		2.68
	534600 ED & RECREATIONAL SUP EX		1,394.93
	Major Account 520000 Total	258.46	4,387.45
	Fund 10000 Expenditures Total	258.46	4,387.45
	Subprogram Expenditures	258.46	4,387.45
	Program Expenditures	54,890.31	301,444.33

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	59,473.40	332,399.96	
511800 COMPENSATORY TIME PAID	211.07	4,419.23	
512100 VACATION LEAVE EXPENSE	9,451.73	39,956.79	
512200 SICK LEAVE EXPENSE	6,786.19	29,502.93	
512300 HOLIDAY LEAVE EXPENSE	3,882.04	11,646.12	
512500 FUNERAL LEAVE EXPENSE		782.03	
515100 RETIREMENT PLANS EXPENSE	5,975.69	31,352.48	
515200 FICA EXPENSE	4,833.54	28,728.64	
515500 HEALTH INSURANCE EXPENSE	12,549.29	62,598.46	
Major Account 510000 Total	103,162.95	541,386.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.18	6.46	
521400 CIO CHARGES	390.90	2,840.74	
521500 PUBLICATION & PRINT EXP	88.56	423.02	
522100 DUES & SUBSCRIPTION EXP	98.00	655.99	
522200 CONFERENCE REGISTRATION	840.00	3,690.00	
531100 OFFICE SUPPLIES EXPENSE		591.39	
556100 INSURANCE EXPENSE		100.95	
Major Account 520000 Total	1,419.64	8,308.55	
570000 Travel Expenses			
571100 BOARD & LODGING	490.02	6,347.70	
572100 COMMERCIAL TRANSPORTATIO	655.70	3,079.59	
574500 PERSONAL VEHICLE MILEAGE	209.74	1,518.94	
575100 MISC TRAVEL EXPENSE	14.00	104.00	
Major Account 570000 Total	1,369.46	11,050.23	
Fund 10000 Expenditures Total	105,952.05	560,745.42	
Subprogram Expenditures	105,952.05	560,745.42	

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 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	806.00-	3,533.50-
	Major Account 470000 Total	806.00-	3,533.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.70-	2,775.03-
	Major Account 480000 Total	530.70-	2,775.03-
	Fund 20310 Revenue Total	1,336.70-	6,308.53-
	Subprogram Revenues	1,336.70-	6,308.53-
	Program Revenues	1,336.70-	6,308.53-
	Program Expenditures	105,952.05	560,745.42

Secure Version - Prior Month

As of November 30, 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	29,610.30	159,783.27
	512100 VACATION LEAVE EXPENSE	2,221.48	22,687.47
	512200 SICK LEAVE EXPENSE	6,273.60	18,729.85
	512300 HOLIDAY LEAVE EXPENSE	1,983.68	5,751.30
	515100 RETIREMENT PLANS EXPENSE	3,001.85	15,496.50
	515200 FICA EXPENSE	2,840.38	14,726.15
	515500 HEALTH INSURANCE EXPENSE	7,132.62	34,188.54
	Major Account 510000 Total	53,063.91	271,363.08
	520000 Operating Expenses		
	521400 CIO CHARGES	208.48	1,494.56
	521500 PUBLICATION & PRINT EXP		55.93
	522100 DUES & SUBSCRIPTION EXP		440.15
	531100 OFFICE SUPPLIES EXPENSE		48.04
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	208.48	2,096.69
	Fund 10000 Expenditures Total	53,272.39	273,459.77
	Subprogram Expenditures	53,272.39	273,459.77
	Program Expenditures	53,272.39	273,459.77

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		279,363.00
	Major Account 520000 Total		279,363.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.39	4,140.02
	574500 PERSONAL VEHICLE MILEAGE	13,322.65	65,606.45
	Major Account 570000 Total	14,267.04	69,746.47
	Fund 10000 Expenditures Total	14,267.04	349,109.47
	Subprogram Expenditures	14,267.04	349,109.47

Secure Version - Prior Month

As of November 30, 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	550.00	4,605.00
	Major Account 520000 Total	550.00	4,605.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.06	7,125.35
	572100 COMMERCIAL TRANSPORTATIO		1,354.62
	573100 STATE-OWNED TRANSPORT	49.80	470.39
	574500 PERSONAL VEHICLE MILEAGE	270.85	1,723.28
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	571.71	10,761.14
	Fund 10000 Expenditures Total	1,121.71	15,366.14
	Subprogram Expenditures	1,121.71	15,366.14

Secure Version - Prior Month

As of November 30, 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		37,250.00
	522200 CONFERENCE REGISTRATION		1,200.00
	Major Account 520000 Total		38,450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,040.55
	572100 COMMERCIAL TRANSPORTATIO		1,944.85
	Major Account 570000 Total		5,985.40
	Fund 10000 Expenditures Total		44,435.40
	Subprogram Expenditures		44,435.40
	Program Expenditures	15,388.75	408,911.01

Secure Version - Prior Month

As of November 30, 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	64,673.53	348,055.88	
511800 COMPENSATORY TIME PAID	275.11	1,767.16	
512100 VACATION LEAVE EXPENSE	5,517.68	39,747.67	
512200 SICK LEAVE EXPENSE	5,459.54	22,422.61	
512300 HOLIDAY LEAVE EXPENSE	4,026.92	11,872.96	
512500 FUNERAL LEAVE EXPENSE	585.77	585.77	
515100 RETIREMENT PLANS EXPENSE	6,030.70	31,782.85	
515200 FICA EXPENSE	5,720.99	30,329.72	
515500 HEALTH INSURANCE EXPENSE	13,963.60	68,669.19	
Major Account 510000 Total	106,253.84	555,233.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	174.40	746.17	
521400 CIO CHARGES	462.57	4,052.49	
521500 PUBLICATION & PRINT EXP	118.72	591.10	
522100 DUES & SUBSCRIPTION EXP		766.54	
522200 CONFERENCE REGISTRATION	675.00	1,350.00	
531100 OFFICE SUPPLIES EXPENSE	90.18	1,200.50	
556100 INSURANCE EXPENSE		114.41	
559100 OTHER OPERATING EXP		4.17	
Major Account 520000 Total	1,520.87	8,825.38	
570000 Travel Expenses			
571100 BOARD & LODGING	650.67	1,203.28	
572100 COMMERCIAL TRANSPORTATIO	513.06	836.43	
573100 STATE-OWNED TRANSPORT	742.82	2,198.70	
574500 PERSONAL VEHICLE MILEAGE		89.24	
575100 MISC TRAVEL EXPENSE	28.00	54.00	
Major Account 570000 Total	1,934.55	4,381.65	
Fund 10000 Expenditures Total	109,709.26	568,440.84	
Subprogram Expenditures	109,709.26	568,440.84	
Program Expenditures	109,709.26	568,440.84	

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	74,588.02	385,782.69	
511800 COMPENSATORY TIME PAID		579.70	
512100 VACATION LEAVE EXPENSE	10,643.98	75,551.76	
512200 SICK LEAVE EXPENSE	6,311.02	54,363.15	
512300 HOLIDAY LEAVE EXPENSE	4,676.78	13,533.05	
512500 FUNERAL LEAVE EXPENSE	64.03	64.03	
515100 RETIREMENT PLANS EXPENSE	7,209.80	39,677.24	
515200 FICA EXPENSE	6,982.72	38,771.65	
515500 HEALTH INSURANCE EXPENSE	12,081.72	57,029.39	
Major Account 510000 Total	122,558.07	665,352.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	92.76	92.76	
521400 CIO CHARGES	338.78	2,591.12	
521500 PUBLICATION & PRINT EXP	166.26	993.77	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION		1,802.00	
522900 EMPLOYEE PARKING EXP	24.00	72.00	
524700 RENT EXP-OTHER REAL PROP	31.11	155.55	
531100 OFFICE SUPPLIES EXPENSE		479.82	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE	633.08	633.08	
556100 INSURANCE EXPENSE		87.49	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	1,285.99	24,553.59	
570000 Travel Expenses			
571100 BOARD & LODGING		2,348.09	
572100 COMMERCIAL TRANSPORTATIO		417.53	
574500 PERSONAL VEHICLE MILEAGE	46.68	233.20	
575100 MISC TRAVEL EXPENSE		90.00	
Major Account 570000 Total	46.68	3,088.82	
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ		476.95	
Major Account 580000 Total		476.95	
Fund 10000 Expenditures Total	123,890.74	693,472.02	
Subprogram Expenditures	123,890.74	693,472.02	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	16.00	16.00
	574500 PERSONAL VEHICLE MILEAGE	472.12	686.72
	Major Account 570000 Total	488.12	702.72
	Fund 10000 Expenditures Total	488.12	702.72
	Subprogram Expenditures	488.12	702.72
	Program Expenditures	124,378.86	694,174.74
	Agency Revenues	6,579.00-	94,951.73-
	Agency Expenditures	1,458,239.79	8,333,628.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,926.52	526,953.42
	515200 FICA EXPENSE	1,475.65	28,233.02
	515500 HEALTH INSURANCE EXPENSE	10,042.46	50,212.30
	Major Account 510000 Total	117,444.63	605,398.74
	Fund 10000 Expenditures Total	117,444.63	605,398.74
	Subprogram Expenditures	117,444.63	605,398.74
	Program Expenditures	117,444.63	605,398.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,254.50	429,090.84
	515200 FICA EXPENSE	1,207.33	25,331.58
	515500 HEALTH INSURANCE EXPENSE	7,760.06	38,800.30
	Major Account 510000 Total	95,221.89	493,222.72
	Fund 10000 Expenditures Total	95,221.89	493,222.72
	Subprogram Expenditures	95,221.89	493,222.72
	Program Expenditures	95,221.89	493,222.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,611.20	21,747.10
	515200 FICA EXPENSE	505.75	1,663.64
	Major Account 510000 Total	7,116.95	23,410.74
	Fund 10000 Expenditures Total	7,116.95	23,410.74
	Subprogram Expenditures	7,116.95	23,410.74
	Program Expenditures	7,116.95	23,410.74

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	905,168.09	4,575,408.00
	515200 FICA EXPENSE	20,546.21	288,664.75
	515500 HEALTH INSURANCE EXPENSE	82,844.04	418,803.56
	Major Account 510000 Total	<u>1,008,558.34</u>	<u>5,282,876.31</u>
	Fund 10000 Expenditures Total	<u>1,008,558.34</u>	<u>5,282,876.31</u>
	Subprogram Expenditures	<u>1,008,558.34</u>	<u>5,282,876.31</u>
	Program Expenditures	<u>1,008,558.34</u>	<u>5,282,876.31</u>

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776,290.41	3,904,450.59
	515200 FICA EXPENSE	28,875.41	258,693.00
	515500 HEALTH INSURANCE EXPENSE	80,939.60	403,057.32
	Major Account 510000 Total	886,105.42	4,566,200.91
	Fund 10000 Expenditures Total	886,105.42	4,566,200.91
	Subprogram Expenditures	886,105.42	4,566,200.91
	Program Expenditures	886,105.42	4,566,200.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		103.88
	516500 WORKERS COMP PREMIUMS		2,464.14
	Major Account 510000 Total		2,568.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.72
	521200 COM EXPENSE - VOICE/DATA	911.60	4,564.60
	521400 DATA PROCESSING EXPENSE	855.96	2,505.86
	521500 PUBLICATION & PRINT EXP	799.80	799.80
	522100 DUES & SUBSCRIPTION EXP	2,114.45	10,923.09
	524600 RENT EXPENSE-BUILDINGS	192.00	984.00
	524700 RENT EXP-OTHER REAL PROP	790.36	790.36
	525200 RENT EXP-DATA PROC EQUIP	315.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	607.00	1,369.95
	532100 NON-CAPITALIZED EQUIP PU		11.13-
	541100 ACCTG & AUDITING SERVICES		920.79
	541200 PURCHASING ASSESSMENT		477.43
	549200 JANITORIAL SERVICES	98.57	296.63
	549700 TELEPHONE SERVICES	341.27	341.27
	554120 WIRELESS PHONE SERVICES	280.07	1,514.35
	554900 OTHER CONTRACTUAL SERVICE	162.00	400.50
	555100 DATA PROC SOFTW LIC FEE		19.25
	556100 INSURANCE EXPENSE		44.15
	559100 OTHER OPERATING EXP		1,080.00
	Major Account 520000 Total	7,468.08	27,555.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.12	7,657.24
	572100 COMMERCIAL TRANSPORTATIO		2,897.27
	573100 STATE-OWNED TRANSPORTAION		363.14
	574500 PERSONAL VEHICLE MILEAGE	448.92	2,009.12
	575100 MISC TRAVEL EXPENSE	23.25	135.25
	Major Account 570000 Total	804.29	13,062.02
	Fund 10000 Expenditures Total	8,272.37	43,185.66
	Subprogram Expenditures	8,272.37	43,185.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	87,397.51	417,246.08	
512100 VACATION LEAVE EXPENSE	1,956.06	39,581.60	
512200 SICK LEAVE EXPENSE	2,442.71	15,378.28	
512300 HOLIDAY LEAVE EXPENSE	4,447.61	13,342.83	
512500 FUNERAL LEAVE EXPENSE		66.59	
512600 CIVIL LEAVE EXPENSE		129.91	
515100 RETIREMENT PLANS EXPENSE	7,206.72	36,372.44	
515200 FICA EXPENSE	6,908.77	34,870.64	
515500 HEALTH INSURANCE EXPENSE	12,644.36	62,939.14	
516300 EMPLOYEE ASSISTANCE PRO		267.13	
516500 WORKERS COMP PREMIUMS		8,448.49	
Major Account 510000 Total	123,003.74	628,643.13	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	512.44	2,374.85	
521400 CIO CHARGES	2,196.84	6,422.18	
521500 PUBLICATION & PRINT EXP	621.58	1,191.03	
522100 DUES & SUBSCRIPTION EXP	7,709.01	38,545.05	
531100 OFFICE SUPPLIES EXPENSE	7.00	14.00	
532100 NON-CAPITALIZED EQUIP PU		565.58	
541100 ACCTG & AUDITING SERVICES		3,156.98	
541200 PURCHASING ASSESSMENT		1,636.91	
554120 WIRELESS PHONE SERVICES	40.01	200.05	
556100 INSURANCE EXPENSE		151.37	
Major Account 520000 Total	11,086.88	54,258.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		39.75	
574500 PERSONAL VEHICLE MILEAGE	58.00	58.00	
Major Account 570000 Total	58.00	97.75	
Fund 10000 Expenditures Total	134,148.62	682,998.88	
Subprogram Expenditures	134,148.62	682,998.88	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,112.11	99,635.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		742.19
	512100 VACATION LEAVE EXPENSE	3,579.68	16,159.24
	512200 SICK LEAVE EXPENSE	633.08	16,491.02
	512300 HOLIDAY LEAVE EXPENSE	1,177.01	3,406.58
	512500 FUNERAL LEAVE EXPENSE		302.25
	515100 RETIREMENT PLANS EXPENSE	1,909.56	10,238.78
	515200 FICA EXPENSE	1,763.07	9,705.85
	515500 HEALTH INSURANCE EXPENSE	8,357.58	29,450.12
	516300 EMPLOYEE ASSISTANCE PRO		89.04
	516500 WORKERS COMP PREMIUMS		2,112.12
	Major Account 510000 Total	37,532.09	188,582.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.73	3,727.67
	521200 COM EXPENSE - VOICE/DATA	693.21	3,025.66
	521400 CIO CHARGES	699.00	2,043.84
	521500 PUBLICATION & PRINT EXP	367.01	1,158.48
	531100 OFFICE SUPPLIES EXPENSE	571.64	1,799.29
	532100 NON-CAPITALIZED EQUIP PU		44.52
	533900 FOOD EXPENSE		19.26
	541100 ACCTG & AUDITING SERVICES		789.25
	541200 PURCHASING ASSESSMENT		409.23
	543100 IT CONSULTING-APPLICATIONS		105.88
	556100 INSURANCE EXPENSE		37.84
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	3,249.59	13,141.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.00
	573100 STATE-OWNED TRANSPORT	39.00	39.00
	Major Account 570000 Total	39.00	508.00
	Fund 10000 Expenditures Total	40,820.68	202,232.39
	Subprogram Expenditures	40,820.68	202,232.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,828.01	117,893.38
	512100 VACATION LEAVE EXPENSE	1,120.64	17,788.29
	512200 SICK LEAVE EXPENSE	761.69	13,405.07
	512300 HOLIDAY LEAVE EXPENSE	1,196.87	3,981.47
	512500 FUNERAL LEAVE EXPENSE		427.05
	515100 RETIREMENT PLANS EXPENSE	2,089.68	11,493.60
	515200 FICA EXPENSE	1,970.77	10,845.38
	515500 HEALTH INSURANCE EXPENSE	5,908.92	32,691.04
	516300 EMPLOYEE ASSISTANCE PRO		103.88
	516500 WORKERS COMP PREMIUMS		2,464.14
	Major Account 510000 Total	37,876.58	211,093.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.34	483.45
	521200 COM EXPENSE - VOICE/DATA	345.45	1,713.53
	521400 CIO CHARGES	798.84	2,334.50
	521500 PUBLICATION & PRINT EXP	490.13	971.29
	522100 DUES & SUBSCRIPTION EXP	2,536.31	12,681.55
	531100 OFFICE SUPPLIES EXPENSE		163.34
	532240 DATA STORAGE EQUIP		36.27
	541100 ACCTG & AUDITING SERVICES		920.79
	541200 PURCHASING ASSESSMENT		477.43
	554900 OTHER CONTRACTUAL SERVICES	16.50	330.00
	556100 INSURANCE EXPENSE		44.15
	Major Account 520000 Total	4,291.57	20,156.30
	Fund 10000 Expenditures Total	42,168.15	231,249.60
	Subprogram Expenditures	42,168.15	231,249.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,060.58	62,970.50
	512100 VACATION LEAVE EXPENSE	840.28	3,740.36
	512200 SICK LEAVE EXPENSE	783.72	3,038.68
	512300 HOLIDAY LEAVE EXPENSE	663.32	1,989.96
	515100 RETIREMENT PLANS EXPENSE	1,074.37	5,371.85
	515200 FICA EXPENSE	1,036.34	5,181.70
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,724.50
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total	18,203.51	91,751.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.35	360.42
	521400 CIO CHARGES	228.24	667.00
	522100 DUES & SUBSCRIPTION EXP	126.50	632.50
	531100 OFFICE SUPPLIES EXPENSE	273.61	358.47
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	556100 INSURANCE EXPENSE		12.61
	Major Account 520000 Total	701.70	2,430.49
	Fund 10000 Expenditures Total	18,905.21	94,181.76
	Subprogram Expenditures	18,905.21	94,181.76

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,104.23	34,927.67	
512100 VACATION LEAVE EXPENSE		224.04	
512200 SICK LEAVE EXPENSE		149.36	
512300 HOLIDAY LEAVE EXPENSE	295.36	740.08	
515100 RETIREMENT PLANS EXPENSE	479.23	2,698.85	
515200 FICA EXPENSE	465.75	2,664.84	
515500 HEALTH INSURANCE EXPENSE	935.85	3,651.48	
516300 EMPLOYEE ASSISTANCE PRO		5.05	
516500 WORKERS COMP PREMIUMS		119.69	
Major Account 510000 Total	8,280.42	45,181.06	
520000 Operating Expenses			
521400 CIO CHARGES	77.60	190.98	
531100 OFFICE SUPPLIES EXPENSE	11.84	47.68	
531200 IT SUPPLIES		6.78	
533100 HOUSEHOLD & INSTIT EXP		100.27	
541100 ACCTG & AUDITING SERVICES		44.72	
541200 PURCHASING ASSESSMENT		23.19	
554120 WIRELESS PHONE SERVICES	32.65	142.78	
556100 INSURANCE EXPENSE		2.14	
Major Account 520000 Total	122.09	558.54	
570000 Travel Expenses			
571100 BOARD & LODGING		750.64	
574500 PERSONAL VEHICLE MILEAGE	393.59	1,330.69	
Major Account 570000 Total	393.59	2,081.33	
Fund 10000 Expenditures Total	8,796.10	47,820.93	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		66,758.33-	
Major Account 460000 Total		66,758.33-	
Fund 40500 Revenue Total		66,758.33-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,849.38	41,529.94	
512100 VACATION LEAVE EXPENSE		434.91	
512200 SICK LEAVE EXPENSE		289.94	
512300 HOLIDAY LEAVE EXPENSE	573.36	1,436.66	
515100 RETIREMENT PLANS EXPENSE	930.19	3,271.55	
515200 FICA EXPENSE	904.12	3,163.17	
515500 HEALTH INSURANCE EXPENSE	1,816.67	7,088.26	

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	16,073.72	57,456.55
	520000 Operating Expenses		
	521400 CIO CHARGES	150.64	370.76
	531100 OFFICE SUPPLIES EXPENSE	22.97	92.53
	531200 IT SUPPLIES		13.17
	533100 HOUSEHOLD & INSTIT EXP		194.63
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	63.37	277.13
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	236.98	1,084.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.66
	574500 PERSONAL VEHICLE MILEAGE	764.03	2,583.09
	Major Account 570000 Total	764.03	3,951.75
	Fund 40500 Expenditures Total	17,074.73	62,492.51
	Subprogram Revenues		66,758.33
	Subprogram Expenditures	25,870.83	110,313.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.82-	15.26-
	472200 REPROD & PUBLICATIONS	1,534.00-	7,299.50-
	474100 GENERAL BUSINESS FEES	4,950.00-	23,200.00-
	Major Account 470000 Total	6,493.82-	30,514.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	641.09-	2,415.27-
	Major Account 490000 Total	641.09-	2,415.27-
	Fund 10000 Revenue Total	7,134.91-	32,930.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,030.30	558,140.77
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	101.84	770.60
	512100 VACATION LEAVE EXPENSE	10,255.45	49,283.37
	512200 SICK LEAVE EXPENSE	4,942.56	17,751.97
	512300 HOLIDAY LEAVE EXPENSE	6,091.18	17,942.61
	512500 FUNERAL LEAVE EXPENSE		1,360.88
	512800 ADMINISTRATIVE LEAVE EXP	253.80	253.80
	515100 RETIREMENT PLANS EXPENSE	9,859.87	48,829.50
	515200 FICA EXPENSE	9,331.04	46,099.01
	515500 HEALTH INSURANCE EXPENSE	17,844.29	92,160.01
	516300 EMPLOYEE ASSISTANCE PRO		281.97
	516500 WORKERS COMP PREMIUMS		7,304.42
	Major Account 510000 Total	168,710.33	840,428.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.91	1,529.47
	521200 COM EXPENSE - VOICE/DATA	442.22	2,195.96
	521400 CIO CHARGES	4,084.27	14,522.51
	521500 PUBLICATION & PRINT EXP	3,094.57	5,350.20
	521900 AWARDS EXPENSE		1,924.83
	522100 DUES & SUBSCRIPTION EXP	3,946.23	138,927.90
	522200 CONFERENCE REGISTRATION	550.00	2,430.00
	523100 UTILITIES EXPENSE		250.82
	524600 RENT EXPENSE-BUILDINGS	4,093.32	20,436.60
	524700 RENT EXP-OTHER REAL PROP		37.50
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	17.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	477.62	2,726.56
	531200 IT SUPPLIES	10.87	86.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	200.00	2,572.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,461.00	3,576.00
	533100 HOUSEHOLD & INSTIT EXP		5.35
	533900 FOOD EXPENSE	1,952.38	5,411.76
	534600 ED & RECREATIONAL SUP EX		139.00
	541100 ACCTG & AUDITING SERVICES		3,084.47
	541200 PURCHASING ASSESSMENT		1,415.24
	541700 LEGAL RELATED EXPENSE	140.00	3,752.50
	543100 IT CONSULTING-APPLICATIONS	333.05	2,043.05
	549200 JANITORIAL/SECURITY SRVS	208.25	1,139.25
	554120 WIRELESS PHONE SERVICES	439.17	2,134.38
	554900 OTHER CONTRACTUAL SERVICES		2,129.02
	555100 DATA PROC SOFTW LIC FEE	344.82	46,537.72
	555510 SAAS SUBSCRIPTION FEES	492.99	876.99
	556100 INSURANCE EXPENSE		130.87
	559100 OTHER OPERATING EXP	998.84	1,097.40
	Major Account 520000 Total	23,698.51	266,644.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,955.65	11,031.58
	572100 COMMERCIAL TRANSPORTATIO	1,290.35	5,485.92
	573100 STATE-OWNED TRANSPORT	232.77	1,732.89
	574500 PERSONAL VEHICLE MILEAGE	2,503.57	5,698.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,587.46
	575100 MISC TRAVEL EXPENSE	209.25	281.20
	Major Account 570000 Total	6,191.59	25,817.25
	Fund 10000 Expenditures Total	198,600.43	1,132,890.55
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		12,500.00-
	465100 NONGRANT REIMBURSEMENTS		24,618.98-
	Major Account 460000 Total		37,118.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,021.02-	12,166.37-
	Major Account 480000 Total	2,021.02-	12,166.37-
	Fund 20565 Revenue Total	2,021.02-	49,285.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.25	9,856.02
	512100 VACATION LEAVE EXPENSE	133.46	816.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	31.78	38.14
	512300 HOLIDAY LEAVE EXPENSE	101.68	305.04
	515100 RETIREMENT PLANS EXPENSE	164.95	824.83
	515200 FICA EXPENSE	164.36	821.83
	Major Account 510000 Total	2,532.48	12,662.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10,000.00
	523100 UTILITIES EXPENSE	370.63	1,740.44
	524600 RENT EXPENSE-BUILDINGS	2,451.00	12,255.00
	524700 RENT EXP-OTHER REAL PROP		817.73
	527600 REP & MAINT-HOUSE/INST E		4.29
	533100 HOUSEHOLD & INSTIT EXP		.30
	533900 FOOD EXPENSE	661.50	661.50
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	18,750.00
	Major Account 520000 Total	7,233.13	44,229.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.42	696.42
	574500 PERSONAL VEHICLE MILEAGE	224.62	224.62
	Major Account 570000 Total	921.04	921.04
	Fund 20565 Expenditures Total	10,686.65	57,812.69
40500 SUPREME COURT GRANTS			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		109.28
	574500 PERSONAL VEHICLE MILEAGE		520.23
	Major Account 570000 Total		629.51
	Fund 40500 Expenditures Total		629.51
	Subprogram Revenues	9,155.93	82,215.38
	Subprogram Expenditures	209,287.08	1,191,332.75

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	665.00-
	475100 REGISTRATION / LICENSE F		10,352.00-
	475200 EXAMINATION FEES	15,800.00-	43,123.50-
	Major Account 470000 Total	16,010.00-	54,140.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.85-	1,449.93-
	484500 REIMB NON-GOVT SOURCES		1,540.00-
	Major Account 480000 Total	204.85-	2,989.93-
	Fund 20585 Revenue Total	16,214.85-	57,130.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,860.20	23,523.05
	512100 VACATION LEAVE EXPENSE	144.94	2,375.38
	512200 SICK LEAVE EXPENSE	172.22	490.03
	512300 HOLIDAY LEAVE EXPENSE	250.53	751.59
	515100 RETIREMENT PLANS EXPENSE	406.44	2,032.23
	515200 FICA EXPENSE	389.63	1,949.05
	515500 HEALTH INSURANCE EXPENSE	1,022.90	5,087.36
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	7,246.86	36,520.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.63	419.48
	521200 COM EXPENSE - VOICE/DATA	18.34	90.11
	521400 CIO CHARGES	114.12	333.50
	521500 PUBLICATION & PRINT EXP	532.82	1,032.30
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	184.00	697.37
	522600 JOB APPLICANT EXPENSE	691.50	3,023.50
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,800.40
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC		2,666.64
	531100 OFFICE SUPPLIES EXPENSE		197.44
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	532240 DATA STORAGE EQUIP		1,117.22
	533900 FOOD EXPENSE	475.59	4,238.91
	534600 ED & RECREATIONAL SUP EX		17,784.00
	541100 ACCTG & AUDITING SERVICES		109.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		56.61
	543100 IT CONSULTING-APPLICATIONS	525.00	945.00
	548400 TRANSACTION PROCESSING SE	541.10	1,850.19
	549200 JANITORIAL/SECURITY SRVS	24.37	121.85
	554900 OTHER CONTRACTUAL SERVICES	800.00	23,240.00
	556100 INSURANCE EXPENSE		5.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,156.19
	Major Account 520000 Total	4,107.55	69,692.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.58
	572100 COMMERCIAL TRANSPORTATIO		435.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.32	2,703.04
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	60.32	3,774.92
	Fund 20585 Expenditures Total	11,414.73	109,988.18
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,999.75-	129,416.45-
	475100 REGISTRATION / LICENSE F	165.00-	1,825.00-
	Major Account 470000 Total	23,164.75-	131,241.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,132.55-	12,068.01-
	484500 REIMB NON-GOVT SOURCES	395.80-	395.80-
	Major Account 480000 Total	2,528.35-	12,463.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenue Total	25,693.10-	238,163.74
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,062.51	58,979.14
	512100 VACATION LEAVE EXPENSE	631.76	6,298.71
	512200 SICK LEAVE EXPENSE	232.16	1,084.62
	512300 HOLIDAY LEAVE EXPENSE	625.46	1,876.38
	515100 RETIREMENT PLANS EXPENSE	1,014.78	5,109.81
	515200 FICA EXPENSE	937.13	4,721.52
	515500 HEALTH INSURANCE EXPENSE	3,302.84	16,541.34
	516300 EMPLOYEE ASSISTANCE PRO		43.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		851.89
	Major Account 510000 Total	18,806.64	95,506.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.53	198.36
	521200 COM EXPENSE - VOICE/DATA	45.84	225.25
	521400 CIO CHARGES	228.24	667.00
	521500 PUBLICATION & PRINT EXP	145.41	782.25
	524600 RENT EXPENSE-BUILDINGS		6,766.07
	524700 RENT EXP-OTHER REAL PROP	13,700.00	17,595.15
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC		11,533.36
	531100 OFFICE SUPPLIES EXPENSE	357.30	607.34
	531200 IT SUPPLIES		54.79
	532200 PERSONAL COMPUTING EQUIPMENT	128.98	128.98
	532240 DATA STORAGE EQUIP		2,234.44
	533900 FOOD EXPENSE	136.95	2,250.43
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS	1,050.00	3,870.00
	548400 TRANSACTION PROCESSING SE	1,058.12	4,912.37
	549200 JANITORIAL/SECURITY SRVS	73.13	365.65
	554120 WIRELESS PHONE SERVICES	80.02	400.10
	554150 CABLING SERVICES	182.30	182.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		348.42
	556100 INSURANCE EXPENSE		15.26
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	35.00	105.00
	Major Account 520000 Total	17,249.82	54,085.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.00	1,899.34
	572100 COMMERCIAL TRANSPORTATIO	51.06	991.04
	573100 STATE-OWNED TRANSPORT	57.86	543.13
	574500 PERSONAL VEHICLE MILEAGE	71.92	452.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.98
	575100 MISC TRAVEL EXPENSE	60.00	108.00
	Major Account 570000 Total	324.84	4,882.27
	Fund 20595 Expenditures Total	36,381.30	154,474.91

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>41,907.95-</u>	<u>181,033.31</u>
	Subprogram Expenditures	<u>47,796.03</u>	<u>264,463.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	775.00-
	474125 NSC EDUCATION FEE	26,253.50-	127,908.46-
	Major Account 470000 Total	26,478.50-	128,683.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.27-	2,967.87-
	484500 REIMB NON-GOVT SOURCES		206.65-
	Major Account 480000 Total	632.27-	3,174.52-
	Fund 20530 Revenue Total	27,110.77-	131,937.98-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,095.00	1,095.00
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total	1,095.00	1,843.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.26	214.26
	521200 COM EXPENSE - VOICE/DATA	221.19	1,304.74
	521400 CIO CHARGES	342.36	1,000.50
	521500 PUBLICATION & PRINT EXP	4,838.46	9,856.10
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP		447.00
	531100 OFFICE SUPPLIES EXPENSE	241.36	3,427.04
	531200 IT SUPPLIES		560.00
	532100 NON-CAPITALIZED EQUIP PU	139.74	139.74
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE	73.65	906.20
	534600 ED & RECREATIONAL SUP EX		551.00
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	547100 EDUCATIONAL SERVICES	1,178.00	8,068.00
	548400 TRANSACTION PROCESSING SE	6.70	31.34
	554100 DATA SERVICES	557.67	2,788.35
	554120 WIRELESS PHONE SERVICES	131.03	654.85
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		78.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	95.00	492.95
	556100 INSURANCE EXPENSE		12.61
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	7,951.42	32,551.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,324.16	5,267.73
	572100 COMMERCIAL TRANSPORTATIO	466.71	1,262.54
	574500 PERSONAL VEHICLE MILEAGE	410.23	7,197.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
	575100 MISC TRAVEL EXPENSE	305.00	325.40
	Major Account 570000 Total	3,506.10	14,361.62
	Fund 20530 Expenditures Total	12,552.52	48,757.02
	Subprogram Revenues	27,110.77-	131,937.98-
	Subprogram Expenditures	12,552.52	48,757.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,790.00
	Major Account 520000 Total		1,790.00
	Fund 10000 Expenditures Total		1,790.00
	Subprogram Expenditures		1,790.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	95.00-	1,230.00-
	Major Account 470000 Total	95.00-	1,230.00-
	Fund 10000 Revenue Total	95.00-	1,230.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	288.75	1,146.75
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	288.75	1,171.75
	Fund 10000 Expenditures Total	288.75	1,171.75
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.76-	8.02-
	Major Account 470000 Total	.76-	8.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.43-	179.34-
	484500 REIMB NON-GOVT SOURCES	10.50-	256.90-
	484800 ROYALTY REVENUE	121.80-	5,420.50-
	Major Account 480000 Total	172.73-	5,856.74-
	Fund 20510 Revenue Total	173.49-	5,864.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.73	607.31
	Major Account 520000 Total	119.73	607.31
	Fund 20510 Expenditures Total	119.73	607.31
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	228.10-	534.60-
	Major Account 470000 Total	228.10-	534.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.14-	620.00-
	484500 REIMB NON-GOVT SOURCES		399.00-
	Major Account 480000 Total	115.14-	1,019.00-
	Fund 20545 Revenue Total	343.24-	1,553.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.14	2,151.56
	512300 HOLIDAY LEAVE EXPENSE	20.43	61.29
	515100 RETIREMENT PLANS EXPENSE	33.14	165.68
	515200 FICA EXPENSE	25.22	127.51
	515500 HEALTH INSURANCE EXPENSE	66.35	320.99
	Major Account 510000 Total	567.28	2,827.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.40	314.91
	524600 RENT EXPENSE-BUILDINGS	310.00	1,240.00
	Major Account 520000 Total	350.40	1,554.91
	Fund 20545 Expenditures Total	917.68	4,381.94
	Subprogram Revenues	611.73-	8,648.36-
	Subprogram Expenditures	1,326.16	6,161.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	2,678.07
	521500 PUBLICATION & PRINT EXP		998.20
	522100 DUES & SUBSCRIPTION EXP	212.04	519.07
	533900 FOOD EXPENSE	90.95	90.95
	Major Account 520000 Total	304.85	4,286.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.98
	Major Account 570000 Total		399.98
	Fund 10000 Expenditures Total	304.85	4,686.27
	Subprogram Expenditures	304.85	4,686.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	25.99
	525200 RENT EXP-DATA PROC EQUIP		240.00
	533900 FOOD EXPENSE	39.47	39.47
	541700 LEGAL RELATED EXPENSE		18,551.43
	Major Account 520000 Total	41.58	18,856.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.44
	Major Account 570000 Total		155.44
	Fund 10000 Expenditures Total	41.58	19,012.33
	Subprogram Expenditures	41.58	19,012.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		240.00
	Major Account 520000 Total		240.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.38
	Major Account 570000 Total		64.38
	Fund 10000 Expenditures Total		304.38
	Subprogram Expenditures		304.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,018.49	114,657.16	
512100 VACATION LEAVE EXPENSE	810.53	3,434.88	
512200 SICK LEAVE EXPENSE	2,511.92	5,968.24	
512300 HOLIDAY LEAVE EXPENSE	1,177.79	3,533.37	
515100 RETIREMENT PLANS EXPENSE	1,910.84	9,554.20	
515200 FICA EXPENSE	1,817.54	9,087.68	
515500 HEALTH INSURANCE EXPENSE	4,288.50	21,442.50	
516300 EMPLOYEE ASSISTANCE PRO		74.20	
516500 WORKERS COMP PREMIUMS		1,408.08	
Major Account 510000 Total	33,535.61	169,160.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.25	42.31	
521200 COM EXPENSE - VOICE/DATA	29.98	101.75	
521400 CIO CHARGES	342.36	1,000.50	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
522200 CONFERENCE REGISTRATION		50.00	
531100 OFFICE SUPPLIES EXPENSE		611.42	
531200 IT SUPPLIES		133.59	
533900 FOOD EXPENSE	103.88	232.59	
541100 ACCTG & AUDITING SERVICES		526.16	
541200 PURCHASING ASSESSMENT		272.82	
547300 INTERPRETER SERVICES	119,150.34	507,058.88	
554120 WIRELESS PHONE SERVICES	182.04	909.60	
554900 OTHER CONTRACTUAL SERVICES	7,455.00	8,662.50	
556100 INSURANCE EXPENSE		25.23	
Major Account 520000 Total	127,267.85	527,274.35	
570000 Travel Expenses			
571100 BOARD & LODGING	1,281.50	3,294.52	
572100 COMMERCIAL TRANSPORTATIO		335.43	
574500 PERSONAL VEHICLE MILEAGE	184.44	2,369.01	
574600 CONTRACTUAL SERV - TRAVEL EXP	14,758.82	64,487.05	
575100 MISC TRAVEL EXPENSE		144.25	
Major Account 570000 Total	16,224.76	70,630.26	
Fund 10000 Expenditures Total	177,028.22	767,064.92	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		32,554.92	
475100 REGISTRATION / LICENSE F		3,600.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	50.00-	275.00-
	Major Account 470000 Total	50.00-	28,679.92
	Fund 20565 Revenue Total	50.00-	28,679.92
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 20565 Expenditures Total		188.00
	Subprogram Revenues	50.00-	28,679.92
	Subprogram Expenditures	177,028.22	767,252.92

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,842.26	10,043.41
	512100 VACATION LEAVE EXPENSE	98.69	222.05
	512200 SICK LEAVE EXPENSE		246.72
	512300 HOLIDAY LEAVE EXPENSE	197.38	419.43
	515100 RETIREMENT PLANS EXPENSE	160.12	818.57
	515200 FICA EXPENSE	136.82	702.50
	515500 HEALTH INSURANCE EXPENSE	571.56	2,857.80
	516300 EMPLOYEE ASSISTANCE PRO		7.42
	516500 WORKERS COMP PREMIUMS		176.01
	Major Account 510000 Total	3,006.83	15,493.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.51	94.47
	521200 COM EXPENSE - VOICE/DATA	18.34	90.11
	521400 CIO CHARGES	114.12	333.50
	531100 OFFICE SUPPLIES EXPENSE	26.45	33.30
	534600 ED & RECREATIONAL SUP EX		33.33
	541100 ACCTG & AUDITING SERVICES		65.77
	541200 PURCHASING ASSESSMENT		34.10
	556100 INSURANCE EXPENSE		3.15
	Major Account 520000 Total	175.42	687.73
	Fund 10000 Expenditures Total	3,182.25	16,181.64
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,350.00-	224,501.00-
	Major Account 470000 Total	44,350.00-	224,501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.91-	3,769.19-
	Major Account 480000 Total	657.91-	3,769.19-
	Fund 20555 Revenue Total	45,007.91-	228,270.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total		2,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		322,250.00
	Subprogram Revenues	45,007.91-	228,270.19-
	Subprogram Expenditures	3,182.25	338,431.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,275.00-	1,275.00-
	475100 REGISTRATION / LICENSE F	396.00-	5,156.00-
	476100 OTHER LIC PERM & FEES	5,000.00-	17,750.00-
	Major Account 470000 Total	6,671.00-	24,181.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.16-	6,541.86-
	Major Account 480000 Total	1,097.16-	6,541.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenue Total	7,768.16-	412,591.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,784.19	154,579.08
	512100 VACATION LEAVE EXPENSE	3,443.46	16,296.76
	512200 SICK LEAVE EXPENSE	3,343.97	14,295.94
	512300 HOLIDAY LEAVE EXPENSE	1,769.59	5,281.17
	515100 RETIREMENT PLANS EXPENSE	2,870.98	14,261.04
	515200 FICA EXPENSE	2,819.14	13,999.89
	515500 HEALTH INSURANCE EXPENSE	2,801.68	14,008.40
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,833.01	234,468.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.42	699.10
	521200 COM EXPENSE - VOICE/DATA	1,046.57	5,354.57
	521400 CIO CHARGES	613.10	1,855.00
	521500 PUBLICATION & PRINT EXP	667.90	1,193.47
	522100 DUES & SUBSCRIPTION EXP	31.32	1,070.65
	522200 CONFERENCE REGISTRATION		1,555.00
	524600 RENT EXPENSE-BUILDINGS		9,641.04
	525200 RENT EXP-DATA PROC EQUIP	237.50	237.50
	531100 OFFICE SUPPLIES EXPENSE	341.39	918.34
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	533900 FOOD EXPENSE	323.08	323.08
	541100 ACCTG & AUDITING SERVICES		624.82
	541200 PURCHASING ASSESSMENT		323.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	11,539.93	66,744.91
	548400 TRANSACTION PROCESSING SE	4.34	66.15
	549200 JANITORIAL/SECURITY SRVS	97.50	487.50
	554120 WIRELESS PHONE SERVICES	85.52	403.48
	554900 OTHER CONTRACTUAL SERVICES	12,972.77	54,683.64
	555100 DATA PROC SOFTW LIC FEE		2,059.55
	556100 INSURANCE EXPENSE		29.96
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	31.04	67.84
	Major Account 520000 Total	28,179.38	149,240.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.42	735.29
	572100 COMMERCIAL TRANSPORTATIO	803.27	1,428.26
	574500 PERSONAL VEHICLE MILEAGE	56.26	2,552.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.00	203.00
	575100 MISC TRAVEL EXPENSE	28.50	116.50
	Major Account 570000 Total	1,710.45	5,035.17
	Fund 20570 Expenditures Total	76,722.84	388,744.23
	Subprogram Revenues	7,768.16	412,591.86
	Subprogram Expenditures	76,722.84	388,744.23

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,074.28	26,079.45	
512100 VACATION LEAVE EXPENSE	246.84	493.69	
512200 SICK LEAVE EXPENSE	227.86	569.65	
512300 HOLIDAY LEAVE EXPENSE	389.16	892.25	
515100 RETIREMENT PLANS EXPENSE	594.40	2,099.26	
515200 FICA EXPENSE	546.21	1,967.97	
515500 HEALTH INSURANCE EXPENSE	2,153.06	5,530.60	
516300 EMPLOYEE ASSISTANCE PRO		22.26	
516500 WORKERS COMP PREMIUMS		563.23	
Major Account 510000 Total	11,231.81	38,218.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.95	162.65	
521200 COM EXPENSE - VOICE/DATA	90.32	875.64	
521400 CIO CHARGES	285.30	728.50	
521500 PUBLICATION & PRINT EXP	864.09	1,456.44	
522200 CONFERENCE REGISTRATION	600.00	750.00	
531100 OFFICE SUPPLIES EXPENSE	80.76	307.06	
531200 IT SUPPLIES		11.98	
533900 FOOD EXPENSE		190.21	
541100 ACCTG & AUDITING SERVICES		210.47	
541200 PURCHASING ASSESSMENT		109.13	
543100 IT CONSULTING-APPLICATIONS	105.88	105.88	
554120 WIRELESS PHONE SERVICES	45.51	143.32	
554900 OTHER CONTRACTUAL SERVICES	65,229.80	139,386.90	
556100 INSURANCE EXPENSE		10.09	
Major Account 520000 Total	67,302.61	144,448.27	
570000 Travel Expenses			
571100 BOARD & LODGING	189.90-	1,237.89	
574500 PERSONAL VEHICLE MILEAGE		1,132.74	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,905.30	3,836.12	
Major Account 570000 Total	1,715.40	6,206.75	
Fund 10000 Expenditures Total	80,249.82	188,873.38	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	19,688.17-	96,195.62-	
Major Account 470000 Total	19,688.17-	96,195.62-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	314.23-	1,949.26-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	314.23-	1,949.26-
	Fund 20550 Revenue Total	20,002.40-	98,144.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,500.00
	Major Account 520000 Total		67,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total		135,000.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.55	19,894.09
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	50.58	758.67
	512200 SICK LEAVE EXPENSE		505.78
	512300 HOLIDAY LEAVE EXPENSE	202.31	606.93
	515100 RETIREMENT PLANS EXPENSE	328.24	1,641.20
	515200 FICA EXPENSE	322.57	1,612.86
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	5,525.77	27,628.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,634.05-	5,441.68-
	522200 CONFERENCE REGISTRATION		150.00-
	524700 RENT EXP-OTHER REAL PROP	1,293.85-	1,293.85-
	533900 FOOD EXPENSE	1,018.74-	1,018.74-
	554120 WIRELESS PHONE SERVICES	45.51	227.40
	554900 OTHER CONTRACTUAL SERVICES	43,845.60-	94,692.60
	Major Account 520000 Total	52,746.73-	87,015.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,673.00-	4,486.25-
	574500 PERSONAL VEHICLE MILEAGE	468.64	1,248.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		467.48
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	5,204.36-	2,595.32-
	Fund 20565 Expenditures Total	52,425.32-	112,049.27
	Subprogram Revenues	20,002.40-	98,144.88-
	Subprogram Expenditures	27,824.50	435,922.65

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,385.59	41,956.03	
511800 COMPENSATORY TIME PAID		213.98	
512100 VACATION LEAVE EXPENSE	1,359.46	9,882.14	
512200 SICK LEAVE EXPENSE	748.04	2,452.01	
512300 HOLIDAY LEAVE EXPENSE	1,412.67	4,238.01	
512500 FUNERAL LEAVE EXPENSE		786.63	
515100 RETIREMENT PLANS EXPENSE	891.50	4,457.51	
515200 FICA EXPENSE	874.76	4,373.79	
515500 HEALTH INSURANCE EXPENSE	1,369.85	6,849.25	
516300 EMPLOYEE ASSISTANCE PRO		89.04	
516500 WORKERS COMP PREMIUMS		2,112.12	
Major Account 510000 Total	15,041.87	77,410.51	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		53.76	
521400 CIO CHARGES	684.72	2,001.00	
521500 PUBLICATION & PRINT EXP	206.06	374.87	
522100 DUES & SUBSCRIPTION EXP	18.07	90.35	
522200 CONFERENCE REGISTRATION	50.00	150.00	
523100 UTILITIES EXPENSE		250.80	
524600 RENT EXPENSE-BUILDINGS	258.44	1,292.20	
531100 OFFICE SUPPLIES EXPENSE	69.33	922.36	
531200 IT SUPPLIES		48.95	
532100 NON-CAPITALIZED EQUIP PU		49.54	
533900 FOOD EXPENSE		643.59	
534600 ED & RECREATIONAL SUP EX		3,347.03	
541100 ACCTG & AUDITING SERVICES		789.25	
541200 PURCHASING ASSESSMENT		409.23	
554100 DATA SERVICES	557.67	2,788.35	
554120 WIRELESS PHONE SERVICES	472.27	1,580.84	
555200 SOFTWARE - NEW PURCHASES		190.90	
556100 INSURANCE EXPENSE		37.84	
Major Account 520000 Total	2,316.56	14,921.78	
570000 Travel Expenses			
571100 BOARD & LODGING	1,447.97	2,419.37	
572100 COMMERCIAL TRANSPORTATIO		75.00	
573100 STATE-OWNED TRANSPORT	817.74	2,217.55	
574500 PERSONAL VEHICLE MILEAGE	298.17	1,637.87	
574600 CONTRACTUAL SERV - TRAVEL EXP		926.26	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.00	127.30
	Major Account 570000 Total	2,568.88	7,403.35
	Fund 10000 Expenditures Total	19,927.31	99,735.64
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	4,000.00-
	Major Account 470000 Total	500.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total		750.00-
	Fund 20565 Revenue Total	500.00-	4,750.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.97	88.97
	521900 AWARDS EXPENSE		92.85
	533900 FOOD EXPENSE	29,834.06	29,842.69
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	20,741.66	170,096.37
	Major Account 520000 Total	50,664.69	202,120.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.72	20,511.22
	572100 COMMERCIAL TRANSPORTATIO		1,397.64
	574500 PERSONAL VEHICLE MILEAGE	756.27	11,096.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,251.39	10,564.38
	Major Account 570000 Total	2,236.38	43,569.79
	Fund 20565 Expenditures Total	52,901.07	245,690.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.21	35,876.05
	515100 RETIREMENT PLANS EXPENSE	537.28	2,686.40
	515200 FICA EXPENSE	532.88	2,664.43
	515500 HEALTH INSURANCE EXPENSE	420.25	2,101.25
	Major Account 510000 Total	8,665.62	43,328.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.23	355.81
	521500 PUBLICATION & PRINT EXP		1,046.27
	524600 RENT EXPENSE-BUILDINGS	258.44	1,292.20
	549200 JANITORIAL/SECURITY SRVS	72.25	395.25
	Major Account 520000 Total	393.92	3,089.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	9,059.54	46,417.66
	Subprogram Revenues	500.00-	4,750.00-
	Subprogram Expenditures	81,887.92	391,843.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.98	21,213.95
	512100 VACATION LEAVE EXPENSE		1,873.54
	512200 SICK LEAVE EXPENSE		1,580.79
	512300 HOLIDAY LEAVE EXPENSE	234.19	702.57
	515100 RETIREMENT PLANS EXPENSE	379.95	1,899.75
	515200 FICA EXPENSE	375.72	1,878.60
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	516300 EMPLOYEE ASSISTANCE PRO		14.84
	516500 WORKERS COMP PREMIUMS		352.02
	Major Account 510000 Total	6,321.36	31,973.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.34	90.11
	521400 CIO CHARGES	114.12	333.50
	541100 ACCTG & AUDITING SERVICES		131.54
	541200 PURCHASING ASSESSMENT		68.20
	554120 WIRELESS PHONE SERVICES	45.51	227.40
	556100 INSURANCE EXPENSE		6.31
	Major Account 520000 Total	177.97	857.06
	Fund 10000 Expenditures Total	6,499.33	32,830.72
	Subprogram Expenditures	6,499.33	32,830.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.21	35,876.07
	515100 RETIREMENT PLANS EXPENSE	537.28	2,686.40
	515200 FICA EXPENSE	481.74	2,408.67
	515500 HEALTH INSURANCE EXPENSE	2,165.15	10,825.75
	Major Account 510000 Total	10,359.38	51,796.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	258.44	1,292.20
	524700 RENT EXP-OTHER REAL PROP	4,310.00	4,310.00
	549200 JANITORIAL/SECURITY SRVS	72.25	395.25
	554900 OTHER CONTRACTUAL SERVICES		3,845.28
	Major Account 520000 Total	4,640.69	9,842.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.74
	572100 COMMERCIAL TRANSPORTATIO		2,683.21
	574500 PERSONAL VEHICLE MILEAGE		609.08
	575100 MISC TRAVEL		63.75
	Major Account 570000 Total		3,752.78
	Fund 40000 Expenditures Total	15,000.07	65,392.40
	Subprogram Expenditures	15,000.07	65,392.40

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,351.39	21,756.95
	515100 RETIREMENT PLANS EXPENSE	325.83	1,629.15
	515200 FICA EXPENSE	314.40	1,572.03
	515500 HEALTH INSURANCE EXPENSE	619.75	3,098.75
	Major Account 510000 Total	5,611.37	28,056.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	258.44	1,292.20
	549200 JANITORIAL/SECURITY SRVS	72.25	395.25
	554120 WIRELESS PHONE SERVICES	50.51	253.90
	554900 OTHER CONTRACTUAL SERVICES		12,030.79
	Major Account 520000 Total	381.20	13,972.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.37	1,358.68
	574500 PERSONAL VEHICLE MILEAGE	745.01	811.83
	575100 MISC TRAVEL		24.00
	Major Account 570000 Total	956.38	2,194.51
	Fund 40000 Expenditures Total	6,948.95	44,223.53
	Subprogram Expenditures	6,948.95	44,223.53
	Program Revenues	152,114.85	823,966.35
	Program Expenditures	936,588.16	5,869,277.53

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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		109.97-
	Major Account 470000 Total		109.97-
	Fund 10000 Revenue Total		109.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,753.29	29,145.54
	512100 VACATION LEAVE EXPENSE		1,342.85
	512200 SICK LEAVE EXPENSE	223.81	335.72
	512300 HOLIDAY LEAVE EXPENSE	289.22	867.66
	515100 RETIREMENT PLANS EXPENSE	469.23	2,373.13
	515200 FICA EXPENSE	438.10	2,216.61
	515500 HEALTH INSURANCE EXPENSE	703.97	3,530.61
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		572.03
	Major Account 510000 Total	7,877.62	40,413.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.25	78.03
	521200 COM EXPENSE - VOICE/DATA	202.97	1,006.43
	521400 CIO CHARGES	228.24	667.00
	521500 PUBLICATION & PRINT EXP	19,264.30	96,573.29
	522100 DUES & SUBSCRIPTION EXP	960.27	12,171.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00
	533100 HOUSEHOLD & INSTIT EXP		202.00
	541100 ACCTG & AUDITING SERVICES		213.75
	541200 PURCHASING ASSESSMENT		110.83
	554120 WIRELESS PHONE SERVICES	40.01	92.04
	556100 INSURANCE EXPENSE		10.25
	Major Account 520000 Total	20,737.04	111,320.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.10
	572100 COMMERCIAL TRANSPORTATIO		304.00
	574500 PERSONAL VEHICLE MILEAGE	41.76	41.76
	575100 MISC TRAVEL EXPENSE	428.00	849.00
	Major Account 570000 Total	469.76	1,982.86
	Fund 10000 Expenditures Total	29,084.42	153,717.31
	Subprogram Revenues		109.97-
	Subprogram Expenditures	29,084.42	153,717.31
	Program Revenues		109.97-

Agency Number005SUPREME COURT

Program Number040STATE LAW LIBRARY

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>29,084.42</u>	<u>153,717.31</u>

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	661.06-	3,048.56-
	Major Account 480000 Total	661.06-	3,048.56-
	Fund 20560 Revenue Total	661.06-	3,048.56-
	Subprogram Revenues	661.06-	3,048.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	40,877.50-	186,623.53-
	Major Account 460000 Total	40,877.50-	186,623.53-
	Fund 20560 Revenue Total	40,877.50-	186,623.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,662.01	29,049.34
	511702 LOCATION INCENTIVE	50.00	250.00
	512100 VACATION LEAVE EXPENSE		131.96
	512200 SICK LEAVE EXPENSE		445.87
	512300 HOLIDAY LEAVE EXPENSE	273.97	821.91
	515100 RETIREMENT PLANS EXPENSE	444.47	2,279.96
	515200 FICA EXPENSE	406.60	2,134.10
	515500 HEALTH INSURANCE EXPENSE	2,080.66	8,658.40
	Major Account 510000 Total	8,917.71	43,771.54
	520000 Operating Expenses		
	521400 CIO CHARGES		521.97
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE	50.26	77.89
	547100 EDUCATIONAL SERVICES		103.44
	Major Account 520000 Total	100.26	766.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		421.11
	575100 MISC TRAVEL EXPENSE		9.77
	Major Account 570000 Total		430.88
	Fund 20560 Expenditures Total	9,017.97	44,968.57
	Subprogram Revenues	40,877.50-	186,623.53-
	Subprogram Expenditures	9,017.97	44,968.57
	Program Revenues	41,538.56-	189,672.09-
	Program Expenditures	9,017.97	44,968.57

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	615,115.55-	2,926,086.43-
	Major Account 470000 Total	615,115.55-	2,926,086.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.69-	7,374.92-
	481119 BANK CARD CHARGES	1,359.92	6,348.83
	Major Account 480000 Total	77.23	1,026.09-
	Fund 10000 Revenue Total	615,038.32-	2,927,112.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,716.40	4,809,646.68
	511300 OVERTIME PAYMENTS	365.84	813.35
	511700 EMPLOYEE BONUSES		1,100.00
	511702 LOCATION INCENTIVE	3,400.00	17,150.00
	511800 COMPENSATORY TIME PAID	265.53	1,313.76
	512100 VACATION LEAVE EXPENSE	78,203.43	460,399.05
	512200 SICK LEAVE EXPENSE	45,146.95	218,085.17
	512300 HOLIDAY LEAVE EXPENSE	52,515.92	156,662.16
	512500 FUNERAL LEAVE EXPENSE	5,426.47	17,333.70
	512700 INJURY LEAVE EXPENSE		59.67
	512800 ADMINISTRATIVE LEAVE EXP	211.28	211.28
	515100 RETIREMENT PLANS EXPENSE	82,577.04	414,110.02
	515200 OASDI EXPENSE	79,097.06	397,360.92
	515500 HEALTH INSURANCE EXPENSE	267,070.64	1,313,924.22
	516200 TUITION ASSISTANCE	855.00	2,155.00
	516300 EMPLOYEE ASSISTANCE PRO		6,099.49
	516400 UNEMPLOYM COMP INS EXP		3,800.30
	516500 WORKERS COMP PREMIUMS		143,395.54
	Major Account 510000 Total	1,562,851.56	7,963,620.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	285.02
	521500 PUBLICATION & PRINT EXP	171.28	171.28
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES		26.98
	533900 FOOD EXPENSE	1,503.36	1,801.18
	534600 ED & RECREATIONAL SUP EX		350.00
	541100 ACCTG & AUDITING SERVICES		53,583.21
	541200 PURCHASING ASSESSMENT		27,783.07
	542100 SOS TEMP SERV - PERSONNEL		4,777.87
	554120 WIRELESS PHONE SERVICES	45.51	227.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	416.65	3,683.25
	556100 INSURANCE EXPENSE		2,569.20
	Major Account 520000 Total	2,180.20	95,318.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,210.78	11,690.93
	572100 COMMERCIAL TRANSPORTATIO		1,201.60
	574500 PERSONAL VEHICLE MILEAGE	23,409.33	91,833.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.10
	575100 MISC TRAVEL EXPENSE	11.25	190.00
	Major Account 570000 Total	29,631.36	105,696.10
	Fund 10000 Expenditures Total	1,594,663.12	8,164,634.87
	Subprogram Revenues	615,038.32-	2,927,112.52-
	Subprogram Expenditures	1,594,663.12	8,164,634.87
	Program Revenues	615,038.32-	2,927,112.52-
	Program Expenditures	1,594,663.12	8,164,634.87

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	2,253.00-	13,544.00-
	Major Account 470000 Total	2,253.00-	13,544.00-
	Fund 10000 Revenue Total	2,253.00-	13,544.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,904.39	2,942,052.80
	511300 OVERTIME PAYMENTS		2,020.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,226.65	8,091.87
	512100 VACATION LEAVE EXPENSE	41,123.10	270,630.34
	512200 SICK LEAVE EXPENSE	29,844.77	171,343.02
	512300 HOLIDAY LEAVE EXPENSE	32,550.79	99,064.34
	512500 FUNERAL LEAVE EXPENSE	4,725.38	11,608.56
	512800 ADMINISTRATIVE LEAVE EXP	181.02	181.02
	515100 RETIREMENT PLANS EXPENSE	51,852.89	260,553.48
	515200 OASDI EXPENSE	48,391.38	243,482.64
	515500 HEALTH INSURANCE EXPENSE	161,400.47	798,360.67
	516200 TUITION ASSISTANCE	1,146.00	1,146.00
	516300 EMPLOYEE ASSISTANCE PRO		2,960.68
	516500 WORKERS COMP PREMIUMS		66,443.86
	Major Account 510000 Total	960,346.84	4,878,439.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.20	774.47
	521200 COM EXPENSE - VOICE/DATA	1,238.85	6,166.80
	521400 DATA PROCESSING EXPENSE	5,996.56	76,514.07
	521500 PUBLICATION & PRINT EXP	2,971.35	7,638.72
	521900 AWARDS EXPENSE		349.13
	522100 DUES & SUBSCRIPTION EXP	440.60	895.55
	522200 CONFERENCE REGISTRATION	7,198.00	9,873.00
	522600 JOB APPLICANT EXPENSE		.50-
	524600 RENT EXPENSE-BUILDINGS	2,679.11	12,715.55
	524700 RENT EXP-OTHER REAL PROP	400.00	1,354.38
	525200 RENT EXP-DATA PROC EQUIP	54.00	62.93
	526100 REP & MAINT-REAL PROPERT		6,673.00
	527600 REP & MAINT-HOUSE/INST E	17.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	373.66	7,155.65
	531101 SAFETY SUPPLIES		105.00
	531200 IT SUPPLIES		176.44
	532100 NON-CAPITALIZED EQUIP PU		3,679.01

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,369.32	12,322.95
	533900 FOOD EXPENSE	6,627.12	11,096.02
	534600 ED & RECREATIONAL SUP EX	1,316.50	8,900.65
	538100 VEHICLE & EQUIP SUP EXP		277.98
	541100 ACCTG & AUDITING SERVICES		25,183.35
	541200 PURCHASING ASSESSMENT		12,873.58
	541700 LEGAL RELATED EXPENSE		106.18
	542100 SOS TEMP SERV - PERSONNEL	4,366.14	29,864.74
	542200 TEMP SERV - OUTSIDE	2,992.80	33,007.20
	543100 IT CONSULTING-APPLICATION	32,900.00	216,887.30
	547100 EDUCATIONAL SERVICES	2,275.00	3,031.83
	554100 DATA SERVICES	1,005.88	5,028.58
	554120 WIRELESS PHONE SERVICES	3,300.26	16,019.54
	554900 OTHER CONTRACTUAL SERVICE	4,500.00	4,837.50
	555100 DATA PROC SOFTW LIC FEE	344.82	46,537.74
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	261.70	1,240.57
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS		91.12
	559100 OTHER OPERATING EXP	790.08	790.08
	Major Account 520000 Total	83,545.95	563,679.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,684.09	41,749.81
	572100 COMMERCIAL TRANSPORTATIO	950.07	5,518.57
	573100 STATE-OWNED TRANSPORT	5,461.15	13,475.86
	574500 PERSONAL VEHICLE MILEAGE	10,304.68	46,601.70
	574600 CONTRACTUAL SERV - TRAVEL	63.80	523.80
	575100 MISC TRAVEL EXPENSE	215.60	969.65
	Major Account 570000 Total	28,679.39	108,839.39
	Fund 10000 Expenditures Total	1,072,572.18	5,550,958.65
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,942.28-	18,693.05-
	Major Account 470000 Total	3,942.28-	18,693.05-
	Fund 20520 Revenue Total	3,942.28-	18,693.05-
	Subprogram Revenues	6,195.28-	32,237.05-
	Subprogram Expenditures	1,072,572.18	5,550,958.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,539.68-	98,211.35-
	Major Account 460000 Total	14,539.68-	98,211.35-
	Fund 40520 Revenue Total	14,539.68-	98,211.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,757.26	52,097.26
	511800 COMPENSATORY TIME PAID		486.65
	512100 VACATION LEAVE EXPENSE	84.21	2,045.20
	512200 SICK LEAVE EXPENSE	315.56	1,837.68
	512300 HOLIDAY LEAVE EXPENSE	572.46	1,571.89
	512500 FUNERAL LEAVE EXPENSE	673.70	1,401.14
	515100 RETIREMENT PLANS EXPENSE	928.76	4,450.87
	515200 FICA EXPENSE	871.82	4,209.11
	515500 HEALTH INSURANCE EXPENSE	3,192.74	13,856.16
	Major Account 510000 Total	17,396.51	81,955.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,125.00
	524700 RENT EXP-OTHER REAL PROP	22.22	22.22
	533900 FOOD EXPENSE	537.81	586.35
	554120 WIRELESS PHONE SERVICES	80.24	320.43
	Major Account 520000 Total	640.27	2,054.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,068.07	4,344.48
	572100 COMMERCIAL TRANSPORTATIO	209.30	1,259.45
	573100 STATE-OWNED TRANSPORT	89.08	89.08
	574500 PERSONAL VEHICLE MILEAGE	506.30	1,114.02
	Major Account 570000 Total	4,872.75	6,807.03
	Fund 40520 Expenditures Total	22,909.53	90,816.99
	Subprogram Revenues	14,539.68-	98,211.35-
	Subprogram Expenditures	22,909.53	90,816.99

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	9,579.12-	25,806.76-
	Major Account 460000 Total	9,579.12-	25,806.76-
	Fund 40520 Revenue Total	9,579.12-	25,806.76-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10,582.50	33,749.46
	515200 FICA EXPENSE	809.54	2,581.72
	515500 HEALTH INSURANCE EXPENSE	963.81	3,578.31
	Major Account 510000 Total	12,355.85	39,909.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,435.44
	521500 PUBLICATION & PRINT EXP	176.55	176.55
	521900 AWARDS EXPENSE		41.52
	522600 JOB APPLICANT EXPENSE	141.50	537.25
	524700 RENT EXP-OTHER REAL PROP		152.50
	531100 OFFICE SUPPLIES EXPENSE		158.22
	533900 FOOD EXPENSE	676.95	809.66
	534600 ED & RECREATIONAL SUP EX		173.23
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	995.00	3,984.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.42	1,241.69
	574500 PERSONAL VEHICLE MILEAGE	154.92	784.80
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	387.34	2,056.49
	Fund 40520 Expenditures Total	13,738.19	45,950.35
	Subprogram Revenues	9,579.12-	25,806.76-
	Subprogram Expenditures	13,738.19	45,950.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	77,908.16	417,101.49	
511300 OVERTIME PAYMENTS	440.04	921.09	
511800 COMPENSATORY TIME PAID	882.71	4,780.50	
512100 VACATION LEAVE EXPENSE	5,149.12	22,912.67	
512200 SICK LEAVE EXPENSE	3,406.51	11,237.61	
512300 HOLIDAY LEAVE EXPENSE	4,555.98	13,448.29	
512500 FUNERAL LEAVE EXPENSE	646.59	1,824.32	
515100 RETIREMENT PLANS EXPENSE	6,962.95	35,359.99	
515200 FICA EXPENSE	6,473.44	33,176.95	
515500 HEALTH INSURANCE EXPENSE	24,477.15	115,788.95	
Major Account 510000 Total	130,902.65	656,551.86	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	75.00	75.00	
524700 RENT EXP-OTHER REAL PROP		56.82	
531100 OFFICE SUPPLIES EXPENSE		4.17	
533900 FOOD EXPENSE	968.61	968.61	
Major Account 520000 Total	1,043.61	1,104.60	
570000 Travel Expenses			
571100 BOARD & LODGING	2,228.95	2,416.09	
574500 PERSONAL VEHICLE MILEAGE	1,624.69	4,356.48	
Major Account 570000 Total	3,853.64	6,772.57	
Fund 10000 Expenditures Total	135,799.90	664,429.03	
Subprogram Expenditures	135,799.90	664,429.03	

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	296.71-	1,682.35-
	Major Account 480000 Total	296.71-	1,682.35-
	Fund 40520 Revenue Total	296.71-	1,682.35-
	Subprogram Revenues	296.71-	1,682.35-
	Program Revenues	30,610.79-	157,937.51-
	Program Expenditures	1,245,019.80	6,352,155.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738,660.87	3,764,000.78
	511300 OVERTIME PAYMENTS	1,011.32	5,229.66
	511702 LOCATION INCENTIVE	550.00	2,850.00
	511800 COMPENSATORY TIME PAID	9,186.25	50,505.92
	512100 VACATION LEAVE EXPENSE	56,774.03	313,877.77
	512200 SICK LEAVE EXPENSE	32,679.66	155,148.50
	512300 HOLIDAY LEAVE EXPENSE	40,137.98	122,792.90
	512400 MILITARY LEAVE EXPENSE		4,602.36
	512500 FUNERAL LEAVE EXPENSE	2,363.27	10,097.41
	512600 CIVIL LEAVE EXPENSE	603.26	603.26
	512700 INJURY LEAVE EXPENSE	54.33	591.72
	515100 RETIREMENT PLANS EXPENSE	67,510.82	333,282.84
	515200 FICA EXPENSE	62,400.97	314,290.03
	515500 HEALTH INSURANCE EXPENSE	181,759.64	881,701.14
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516400 UNEMPLOYM COMP INS EXP		502.62
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,193,692.40	6,046,586.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.25
	521400 DATA PROCESSING EXPENSE		31,449.12
	521500 PUBLICATION & PRINT EXP	6,470.35	9,954.18
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	50.00	370.00
	522200 CONFERENCE REGISTRATION	2,836.00	4,753.86
	524700 RENT EXP-OTHER REAL PROP	155.57	712.61
	531100 OFFICE SUPPLIES EXPENSE	27.67	144.42
	532100 NON-CAPITALIZED EQUIP PU	730.99	4,315.99
	533900 FOOD EXPENSE	9,227.29	18,051.40
	534600 ED & RECREATIONAL SUP EX		2,579.52
	538100 VEHICLE & EQUIP SUP EXP	520.26	3,791.43
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	541700 LEGAL RELATED EXPENSE		179.00
	547100 EDUCATIONAL SERVICES	2,400.00	3,817.66
	554120 WIRELESS PHONE SERVICES	7,098.85	34,914.06
	556100 INSURANCE EXPENSE		1,482.16
	556300 SURETY & NOTARY BONDS	96.00	96.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	29,612.98	163,654.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,961.55	38,025.46
	572100 COMMERCIAL TRANSPORTATIO	389.96	712.80
	573100 STATE-OWNED TRANSPORT	34,571.02	132,663.31
	574500 PERSONAL VEHICLE MILEAGE	9,265.64	34,129.61
	575100 MISC TRAVEL EXPENSE	42.00	893.36
	Major Account 570000 Total	59,230.17	206,424.54
	Fund 10000 Expenditures Total	1,282,535.55	6,416,665.16
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,633.84-	163,198.84-
	474103 ELECTRONIC MONITORING		880.00-
	Major Account 470000 Total	33,633.84-	164,078.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.27-	4,536.34-
	Major Account 480000 Total	1,006.27-	4,536.34-
	Fund 20520 Revenue Total	34,640.11-	168,615.18-
	Subprogram Revenues	34,640.11-	168,615.18-
	Subprogram Expenditures	1,282,535.55	6,416,665.16
	Program Revenues	34,640.11-	168,615.18-
	Program Expenditures	1,282,535.55	6,416,665.16

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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	285,053.18	1,474,078.65	
511702 LOCATION INCENTIVE	1,100.00	5,500.00	
511800 COMPENSATORY TIME PAID	541.71	3,659.61	
512100 VACATION LEAVE EXPENSE	27,654.66	137,437.14	
512200 SICK LEAVE EXPENSE	15,139.68	36,228.90	
512300 HOLIDAY LEAVE EXPENSE	15,659.36	46,963.15	
512500 FUNERAL LEAVE EXPENSE	1,214.60	3,248.77	
515100 RETIREMENT PLANS EXPENSE	25,853.39	127,417.43	
515200 FICA EXPENSE	24,492.79	120,475.86	
515500 HEALTH INSURANCE EXPENSE	63,176.30	319,420.46	
516300 EMPLOYEE ASSISTANCE PRO		2,018.30	
516500 WORKERS COMP PREMIUMS		47,874.78	
Major Account 510000 Total	459,885.67	2,324,323.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.98	
521500 PUBLICATION & PRINT EXP		3.00	
522100 DUES & SUBSCRIPTION EXP		300.00	
522200 CONFERENCE REGISTRATION		570.00	
533900 FOOD EXPENSE	464.95	486.69	
541100 ACCTG & AUDITING SERVICES		17,889.57	
541200 PURCHASING ASSESSMENT		9,275.80	
541700 LEGAL RELATED EXPENSE		400.00	
554120 WIRELESS PHONE SERVICES	120.03	544.68	
556100 INSURANCE EXPENSE		857.76	
Major Account 520000 Total	584.98	29,193.48	
570000 Travel Expenses			
571100 BOARD & LODGING	655.74	9,226.44	
572100 COMMERCIAL TRANSPORTATIO		1,365.80	
573100 STATE-OWNED TRANSPORT	745.18	745.18	
574500 PERSONAL VEHICLE MILEAGE	9,250.02	45,728.85	
574600 CONTRACTUAL SERV - TRAVEL EXP		100.92	
575100 MISC TRAVEL EXPENSE		174.00	
Major Account 570000 Total	10,650.94	57,341.19	
Fund 10000 Expenditures Total	471,121.59	2,410,857.72	
Subprogram Expenditures	471,121.59	2,410,857.72	
Program Expenditures	471,121.59	2,410,857.72	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	72,451.63	362,975.54	
512100 VACATION LEAVE EXPENSE	5,197.85	36,124.14	
512200 SICK LEAVE EXPENSE	2,808.66	13,606.41	
512300 HOLIDAY LEAVE EXPENSE	3,788.65	11,365.95	
515100 RETIREMENT PLANS EXPENSE	6,144.81	30,980.26	
515200 FICA EXPENSE	6,077.90	30,652.25	
515500 HEALTH INSURANCE EXPENSE	11,591.94	56,407.30	
516300 EMPLOYEE ASSISTANCE PRO		311.65	
516500 WORKERS COMP PREMIUMS		7,392.43	
Major Account 510000 Total	108,061.44	549,815.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	117.58	175.84	
521200 COM EXPENSE - VOICE/DATA	2,476.81	12,480.95	
521300 FREIGHT EXPENSE		100.82	
521400 CIO CHARGES	2,410.80	5,618.19	
521500 PUBLICATION & PRINT EXP	1,218.66	2,245.78	
522100 DUES & SUBSCRIPTION EXP	4,504.54	22,522.70	
522200 CONFERENCE REGISTRATION	150.00	150.00	
523100 UTILITIES EXPENSE	246.63	617.99	
524600 RENT EXPENSE-BUILDINGS	6,042.67	30,213.35	
524700 RENT EXP-OTHER REAL PROP	30.50	330.72	
531100 OFFICE SUPPLIES EXPENSE	226.25	908.63	
532100 NON-CAPITALIZED EQUIP PU		111.99	
533100 HOUSEHOLD & INSTIT EXP	120.00	670.00	
533900 FOOD EXPENSE	1,256.30	1,256.30	
534600 ED & RECREATIONAL SUP EX		205.20	
541100 ACCTG & AUDITING SERVICES		2,762.36	
541200 PURCHASING ASSESSMENT		1,432.29	
549200 JANITORIAL/SECURITY SRVS	67.07	436.85	
554120 WIRELESS PHONE SERVICES	280.68	1,403.46	
554900 OTHER CONTRACTUAL SERVICES		477.00	
556100 INSURANCE EXPENSE		132.45	
Major Account 520000 Total	19,148.49	84,252.87	
570000 Travel Expenses			
571100 BOARD & LODGING	631.55	3,404.03	
572100 COMMERCIAL TRANSPORTATIO		139.37	
573100 STATE-OWNED TRANSPORT	26.75	26.75	
574500 PERSONAL VEHICLE MILEAGE	963.03	2,889.27	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,621.33	6,495.42
	Fund 10000 Expenditures Total	128,831.26	640,564.22
	Subprogram Expenditures	128,831.26	640,564.22
	Program Expenditures	128,831.26	640,564.22

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	5,689.34	25,766.56	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	141.06	2,821.20	
512200 SICK LEAVE EXPENSE		564.24	
512300 HOLIDAY LEAVE EXPENSE	282.12	846.36	
512500 FUNERAL LEAVE EXPENSE		564.24	
515100 RETIREMENT PLANS EXPENSE	457.70	2,288.50	
515200 FICA EXPENSE	455.32	2,314.84	
515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60	
516300 EMPLOYEE ASSISTANCE PRO		14.84	
516500 WORKERS COMP PREMIUMS		352.02	
Major Account 510000 Total	7,517.06	38,490.40	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	18.34	90.11	
521400 CIO CHARGES	114.12	333.50	
521500 PUBLICATION & PRINT EXP	29.75	29.75	
524600 RENT EXPENSE-BUILDINGS	81.80	409.00	
524700 RENT EXP-OTHER REAL PROP	450.00	4,256.85	
525200 RENT EXP-DATA PROC EQUIP		1,566.90	
533900 FOOD EXPENSE	2,297.73	15,192.37	
541100 ACCTG & AUDITING SERVICES		131.54	
541200 PURCHASING ASSESSMENT		68.20	
554120 WIRELESS PHONE SERVICES	90.52	452.47	
554900 OTHER CONTRACTUAL SERVICES	2,666.68	12,000.01	
556100 INSURANCE EXPENSE		6.31	
Major Account 520000 Total	5,748.94	34,537.01	
570000 Travel Expenses			
571100 BOARD & LODGING	3,146.00	7,423.73	
572100 COMMERCIAL TRANSPORTATIO		217.11	
574500 PERSONAL VEHICLE MILEAGE	409.13	1,062.79	
574600 CONTRACTUAL SERV - TRAVEL EXP		548.48	
575100 MISC TRAVEL EXPENSE		429.77	
Major Account 570000 Total	3,555.13	9,681.88	
Fund 10000 Expenditures Total	16,821.13	82,709.29	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	368.50-	1,524.50-	
474103 ELECTRONIC MONITORING	50.00-	350.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	482.00-	2,971.00-
	474105 REG. PROB. PROG. FEE	8,473.00-	39,688.31-
	Major Account 470000 Total	9,373.50-	44,533.81-
	Fund 20580 Revenue Total	9,373.50-	44,533.81-
	Subprogram Revenues	9,373.50-	44,533.81-
	Subprogram Expenditures	16,821.13	82,709.29

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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	150,225.11	687,120.83	
511800 COMPENSATORY TIME PAID	1,468.89	7,353.83	
512100 VACATION LEAVE EXPENSE	9,604.32	55,813.45	
512200 SICK LEAVE EXPENSE	4,793.97	28,347.64	
512300 HOLIDAY LEAVE EXPENSE	7,842.87	22,430.21	
512500 FUNERAL LEAVE EXPENSE	908.45	1,209.36	
515100 RETIREMENT PLANS EXPENSE	13,092.26	60,074.33	
515200 FICA EXPENSE	12,335.79	56,738.69	
515500 HEALTH INSURANCE EXPENSE	37,333.21	163,344.02	
516300 EMPLOYEE ASSISTANCE PRO		415.53	
516500 WORKERS COMP PREMIUMS		8,800.51	
Major Account 510000 Total	237,604.87	1,091,648.40	
520000 Operating Expenses			
521400 CIO CHARGES		3,392.86	
521500 PUBLICATION & PRINT EXP	424.52	424.52	
522100 DUES & SUBSCRIPTION EXP	150.00	523.56	
522200 CONFERENCE REGISTRATION	458.00	418.00	
524700 RENT EXP-OTHER REAL PROP		145.38	
525200 RENT EXP-DATA PROC EQUIP		1.65	
531100 OFFICE SUPPLIES EXPENSE		12.51	
533900 FOOD EXPENSE	937.61	2,098.30	
534600 ED & RECREATIONAL SUP EX		185.83	
541100 ACCTG & AUDITING SERVICES		3,288.52	
541200 PURCHASING ASSESSMENT		1,705.11	
547100 EDUCATIONAL SERVICES	600.00	1,046.17	
554120 WIRELESS PHONE SERVICES	1,461.73	5,955.74	
556100 INSURANCE EXPENSE		157.68	
Major Account 520000 Total	4,031.86	19,355.83	
570000 Travel Expenses			
571100 BOARD & LODGING	3,508.35	10,482.87	
572100 COMMERCIAL TRANSPORTATIO		507.35	
574500 PERSONAL VEHICLE MILEAGE	1,727.47	10,505.84	
575100 MISC TRAVEL EXPENSE		144.05	
Major Account 570000 Total	5,235.82	21,640.11	
Fund 10000 Expenditures Total	246,872.55	1,132,644.34	
Subprogram Expenditures	246,872.55	1,132,644.34	

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	453,440.54
	Major Account 520000 Total	583.00	453,440.54
	Fund 10000 Expenditures Total	583.00	453,440.54
	Subprogram Expenditures	583.00	453,440.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		35,629.00
	Fund 40000 Expenditures Total		35,629.00
	Subprogram Expenditures		35,629.00
	Program Revenues	9,373.50-	44,533.81-
	Program Expenditures	264,276.68	1,704,423.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,753.52	495,114.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	712.40	2,176.43
	512100 VACATION LEAVE EXPENSE	3,464.03	32,103.65
	512200 SICK LEAVE EXPENSE	4,399.28	15,678.30
	512300 HOLIDAY LEAVE EXPENSE	5,223.53	15,067.33
	512500 FUNERAL LEAVE EXPENSE		1,909.28
	512600 CIVIL LEAVE EXPENSE		151.91
	515100 RETIREMENT PLANS EXPENSE	8,203.28	42,097.41
	515200 FICA EXPENSE	7,853.80	40,179.98
	515500 HEALTH INSURANCE EXPENSE	19,772.70	106,512.04
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	145,382.54	759,865.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.18	1,016.19
	521200 COM EXPENSE - VOICE/DATA	146.79	839.51
	521400 CIO CHARGES	3,023.52	7,287.53
	521500 PUBLICATION & PRINT EXP	1,622.22	1,922.76
	522100 DUES & SUBSCRIPTION EXP	62.62	303.10
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	2,206.25	11,031.25
	531100 OFFICE SUPPLIES EXPENSE	2.81	1,097.66
	532100 NON-CAPITALIZED EQUIP PU		592.00
	533100 HOUSEHOLD & INSTIT EXP	268.20	268.20
	533900 FOOD EXPENSE		70.24
	534600 ED & RECREATIONAL SUP EX		37.71
	538100 VEHICLE & EQUIP SUP EXP	132.93	296.55
	541100 ACCTG & AUDITING SERVICES		3,222.75
	541200 PURCHASING ASSESSMENT		1,671.01
	541700 LEGAL RELATED EXPENSE		178.50
	543100 IT CONSULTING-APPLICATIONS		731.08
	547100 EDUCATIONAL SERVICES		110.00
	548400 TRANSACTION PROCESSING SE	219.41	654.74
	554120 WIRELESS PHONE SERVICES	1,262.75	5,062.32
	555200 SOFTWARE - NEW PURCHASES		411.88
	555540 SAAS MAINTENANCE	1,414.80	7,396.20
	556100 INSURANCE EXPENSE		154.52
	559100 OTHER OPERATING EXP	22.16	120.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,710.64	44,551.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,285.13	2,421.54
	572100 COMMERCIAL TRANSPORTATIO	177.00	1,091.00
	573100 STATE-OWNED TRANSPORT	4,483.75	15,113.90
	574500 PERSONAL VEHICLE MILEAGE	2,541.15	9,482.46
	575100 MISC TRAVEL EXPENSE	31.50	222.01
	Major Account 570000 Total	9,518.53	28,330.91
	Fund 10000 Expenditures Total	165,611.71	832,747.40
	Subprogram Expenditures	165,611.71	832,747.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,605.50-	15,291.50-
	Major Account 470000 Total	1,605.50-	15,291.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.81-	903.94-
	Major Account 480000 Total	287.81-	903.94-
	Fund 20515 Revenue Total	1,893.31-	16,195.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION		3,955.00
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		313.83
	534600 ED & RECREATIONAL SUP EX	145.00	163.81
	Major Account 520000 Total	520.00	5,051.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.55-	3,091.13
	572100 COMMERCIAL TRANSPORTATIO	281.95	4,116.25
	574500 PERSONAL VEHICLE MILEAGE	307.40	365.35
	575100 MISC TRAVEL EXPENSE	115.75	165.75
	Major Account 570000 Total	644.55	7,738.48
	Fund 20515 Expenditures Total	1,164.55	12,790.12
	Subprogram Revenues	1,893.31-	16,195.44-
	Subprogram Expenditures	1,164.55	12,790.12
	Program Revenues	1,893.31-	16,195.44-
	Program Expenditures	166,776.26	845,537.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,076.59	379,992.72
	511800 COMPENSATORY TIME PAID		139.82
	512100 VACATION LEAVE EXPENSE	5,528.07	28,368.11
	512200 SICK LEAVE EXPENSE	5,857.09	11,230.01
	512300 HOLIDAY LEAVE EXPENSE	4,271.83	11,950.59
	512500 FUNERAL LEAVE EXPENSE	459.71	1,257.09
	515100 RETIREMENT PLANS EXPENSE	6,678.81	32,418.47
	515200 FICA EXPENSE	6,446.48	31,446.47
	515500 HEALTH INSURANCE EXPENSE	11,545.58	53,323.65
	516300 EMPLOYEE ASSISTANCE PRO		274.55
	516500 WORKERS COMP PREMIUMS		6,160.36
	Major Account 510000 Total	113,864.16	556,561.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.38	1,679.34
	521400 CIO CHARGES	1,997.10	8,025.22
	521500 PUBLICATION & PRINT EXP	1,168.03	3,006.68
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	614.00	1,549.00
	524600 RENT EXPENSE-BUILDINGS	9,448.57	47,098.85
	524700 RENT EXP-OTHER REAL PROP		59.04
	525200 RENT EXP-DATA PROC EQUIP		1.11
	527600 REP & MAINT-HOUSE/INST E		572.00
	527900 PERSONAL COMPUT EQUIP R & M		708.04
	531100 OFFICE SUPPLIES EXPENSE	1,035.78	4,188.65
	531200 IT SUPPLIES		27.97
	532100 NON-CAPITALIZED EQUIP PU		394.94
	532200 PERSONAL COMPUTING EQUIPMENT		3,801.49
	533900 FOOD EXPENSE	890.85	1,753.07
	534600 ED & RECREATIONAL SUP EX	29.95	6,795.34
	541100 ACCTG & AUDITING SERVICES		2,301.97
	541200 PURCHASING ASSESSMENT		1,193.58
	543100 IT CONSULTING-APPLICATIONS	227.17	227.17
	547100 EDUCATIONAL SERVICES		27,747.50
	554120 WIRELESS PHONE SERVICES	1,257.63	5,904.52
	554900 OTHER CONTRACTUAL SERVICES	44,734.61	120,697.80
	555200 SOFTWARE - NEW PURCHASES		105.88
	556100 INSURANCE EXPENSE		110.37
	559100 OTHER OPERATING EXP	23.76	132.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	61,762.83	237,392.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.17	2,184.14
	573100 STATE-OWNED TRANSPORT		359.43
	574500 PERSONAL VEHICLE MILEAGE	1,194.98	5,057.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.75	832.71
	575100 MISC TRAVEL EXPENSE	35.00	81.02
	Major Account 570000 Total	2,407.90	8,514.84
	Fund 10000 Expenditures Total	178,034.89	802,468.73
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	21,689.75-	106,620.68-
	474105 REG. PROB. PROG. FEE	142,065.79-	662,853.18-
	474106 ISP MO. PROG. FEE	13,659.59-	50,085.37-
	475100 REGISTRATION / LICENSE F	10,910.66-	11,160.66-
	Major Account 470000 Total	188,325.79-	830,719.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,166.06-	73,787.15-
	484500 REIMB NON-GOVT SOURCES	2,500.00-	2,500.00-
	Major Account 480000 Total	16,666.06-	76,287.15-
	Fund 20580 Revenue Total	204,991.85-	907,007.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.02	858.57
	521500 PUBLICATION & PRINT EXP	2,937.12	5,609.32
	525200 RENT EXP-DATA PROC EQUIP	1,755.24	1,755.24
	532100 NON-CAPITALIZED EQUIP PU		28,367.50
	532200 PERSONAL COMPUTING EQUIPMENT		23,809.00
	533900 FOOD EXPENSE	4,795.65	4,795.65
	534600 ED & RECREATIONAL SUP EX	149.00	149.00
	543100 IT CONSULTING-APPLICATIONS		60,644.95
	547100 EDUCATIONAL SERVICES	3,425.00	3,425.00
	Major Account 520000 Total	13,181.03	129,414.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,034.33	6,034.33
	572100 COMMERCIAL TRANSPORTATIO	705.69	705.69
	574500 PERSONAL VEHICLE MILEAGE	3,612.58	3,612.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.06	104.06
	Major Account 570000 Total	10,456.66	10,456.66

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	Fund 20580 Expenditures Total	<u>23,637.69</u>	<u>139,870.89</u>
	Subprogram Revenues	<u>204,991.85-</u>	<u>907,007.04-</u>
	Subprogram Expenditures	<u>201,672.58</u>	<u>942,339.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,894.16	1,486,870.98
	511300 OVERTIME PAYMENTS		1,975.13
	511700 EMPLOYEE BONUSES		250.00
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	5,332.40	27,137.73
	512100 VACATION LEAVE EXPENSE	14,860.78	92,632.26
	512200 SICK LEAVE EXPENSE	10,129.05	62,995.77
	512300 HOLIDAY LEAVE EXPENSE	15,491.83	46,681.58
	512500 FUNERAL LEAVE EXPENSE	1,229.24	3,267.25
	515100 RETIREMENT PLANS EXPENSE	26,128.56	128,910.76
	515200 FICA EXPENSE	24,841.30	122,680.42
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	59,272.72	293,266.38
	516300 EMPLOYEE ASSISTANCE PRO		682.66
	516500 WORKERS COMP PREMIUMS		28,161.64
	Major Account 510000 Total	459,180.04	2,295,563.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,089.26
	521500 PUBLICATION & PRINT EXP	742.96	742.96
	522100 DUES & SUBSCRIPTION EXP	150.00	300.00
	522200 CONFERENCE REGISTRATION	1,370.00	2,404.97
	524700 RENT EXP-OTHER REAL PROP	66.66	151.89
	531100 OFFICE SUPPLIES EXPENSE	19.33	40.18
	532100 NON-CAPITALIZED EQUIP PU	1,739.58	3,129.58
	533900 FOOD EXPENSE	2,756.58	6,901.86
	534600 ED & RECREATIONAL SUP EX		2,225.22
	541100 ACCTG & AUDITING SERVICES		10,523.27
	541200 PURCHASING ASSESSMENT		5,456.35
	547100 EDUCATIONAL SERVICES	1,800.00	2,520.01
	554120 WIRELESS PHONE SERVICES	3,246.88	15,607.35
	556100 INSURANCE EXPENSE		504.56
	Major Account 520000 Total	11,891.99	55,597.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,950.23	13,501.17
	573100 STATE-OWNED TRANSPORT	841.31	3,295.86
	574500 PERSONAL VEHICLE MILEAGE	1,473.46	6,983.26
	575100 MISC TRAVEL EXPENSE		92.25
	Major Account 570000 Total	6,265.00	23,872.54

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	477,337.03	2,375,033.52
	Subprogram Expenditures	477,337.03	2,375,033.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,681.94	29,690.83
	537100 LABORATORY SUP EXP	46,461.59	413,862.97
	545200 MEDICAL ASSESSMENT SERV	4,718.12	21,802.08
	554900 OTHER CONTRACTUAL SERVICE	29,886.75	128,330.20
	Major Account 520000 Total	84,748.40	593,686.08
	Fund 10000 Expenditures Total	84,748.40	593,686.08
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,287.11-	2,202.24-
	Major Account 480000 Total	1,287.11-	2,202.24-
	Fund 20580 Revenue Total	1,287.11-	2,202.24-
	Subprogram Revenues	1,287.11-	2,202.24-
	Subprogram Expenditures	84,748.40	593,686.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,882.50-
	Major Account 460000 Total		27,882.50-
	Fund 20580 Revenue Total		27,882.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		55,670.00
	Major Account 520000 Total		55,670.00
	Fund 20580 Expenditures Total		55,670.00
	Subprogram Revenues		27,882.50-
	Subprogram Expenditures		55,670.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,972.73	701,960.79
	511300 OVERTIME PAYMENTS		259.49
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	292.80	2,102.27
	512100 VACATION LEAVE EXPENSE	9,614.07	69,483.55
	512200 SICK LEAVE EXPENSE	5,932.09	27,024.10
	512300 HOLIDAY LEAVE EXPENSE	7,401.51	22,775.34
	512400 MILITARY LEAVE EXPENSE		287.43
	512500 FUNERAL LEAVE EXPENSE	289.78	1,265.61
	515100 RETIREMENT PLANS EXPENSE	12,467.70	61,787.76
	515200 FICA EXPENSE	11,469.00	56,691.51
	515500 HEALTH INSURANCE EXPENSE	46,592.00	236,741.26
	516300 EMPLOYEE ASSISTANCE PRO		1,038.84
	516500 WORKERS COMP PREMIUMS		32,737.90
	Major Account 510000 Total	237,081.68	1,214,305.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,134.58
	521500 PUBLICATION & PRINT EXP	212.26	212.26
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	608.00	812.98
	524700 RENT EXP-OTHER REAL PROP	33.33	345.13
	525200 RENT EXP-DATA PROC EQUIP		2.22
	531100 OFFICE SUPPLIES EXPENSE	4.17	29.19
	531200 IT SUPPLIES		27.97
	532100 NON-CAPITALIZED EQUIP PU	277.60	341.33
	533900 FOOD EXPENSE	1,875.42	4,745.44
	534600 ED & RECREATIONAL SUP EX		10,052.28
	537100 LABORATORY SUP EXP		180.25
	541100 ACCTG & AUDITING SERVICES		12,233.31
	541200 PURCHASING ASSESSMENT		6,343.01
	544302 MENTAL HEALTH SERVICE	96,182.33	495,292.07
	547100 EDUCATIONAL SERVICES	300.00	558.12
	554120 WIRELESS PHONE SERVICES	671.62	2,986.09
	554900 OTHER CONTRACTUAL SERVICE	52,904.23	294,355.28
	556100 INSURANCE EXPENSE		586.56
	Major Account 520000 Total	153,068.96	838,443.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,331.12	15,083.25

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND 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	660.11	2,555.24
	574500 PERSONAL VEHICLE MILEAGE	1,507.59	9,511.40
	575100 MISC TRAVEL EXPENSE		140.31
	Major Account 570000 Total	5,498.82	27,290.20
	Fund 10000 Expenditures Total	395,649.46	2,080,039.12
	Subprogram Expenditures	395,649.46	2,080,039.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	28,381.80	121,287.55
	545204 CO-OCCURRING EVALUATION	18,820.87	87,576.38
	545207 PSYCHOLOGICAL EVALUATION	4,500.00	16,859.50
	545209 (PTA) PRE-TREATMENT ASSE	574.00	3,266.30
	545210 SH RISK ASSESSMENT	16,338.00	62,285.90
	545211 MEDICATION MANAGEMENT	280.00	280.00
	545214 SA Evaluation Addendum	930.00	3,277.10
	546901 Short term residential	223,550.00	978,427.50
	546902 Intensive Outpatient	100,382.30	375,932.62
	546903 Outpatient	96,926.60	419,125.40
	546922 MH OUTPATIENT SRVS	19,962.00	98,022.48
	546923 SH OUTPATIENT	11,262.70	45,648.90
	546938 MH CO-OCCURRING SHORT TERM RES	4,860.00	44,874.00
	547437 CAM	52,040.20	199,414.69
	547444 TRANS LIVING W/ PROG	380,850.00	1,315,410.00
	547445 Trans Living no Prog	5,540.00	40,080.00
	547446 Halfway House	2,890.00	25,159.00
	547462 Batterers Intervention	745.00	1,430.00
	Major Account 520000 Total	968,833.47	3,838,357.32
	Fund 10000 Expenditures Total	968,833.47	3,838,357.32
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,642.85-	35,297.30-
	Major Account 470000 Total	3,642.85-	35,297.30-
	Fund 20580 Revenue Total	3,642.85-	35,297.30-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	198.10	4,088.85
	545204 CO-OCCURRING EVALUATION		1,549.35
	545207 PSYCHOLOGICAL EVALUATION		3,000.00
	545210 SH RISK ASSESSMENT		3,588.00
	546901 Short term residential		231,778.50
	546902 Intensive Outpatient	1,800.00	52,986.28
	546903 Outpatient	4,846.80	65,280.60
	546922 MH OUTPATIENT SRVS	1,267.20	8,534.40
	546923 SH OUTPATIENT		5,792.10
	546938 MH CO-OCCURRING SHORT TERM RES		4,770.00
	547437 CAM	1,490.00	29,416.60
	547444 TRANS LIVING W/ PROG		18,440.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547445 Trans Living no Prog		8,620.00
	Major Account 520000 Total	9,602.10	437,844.68
	Fund 20580 Expenditures Total	9,602.10	437,844.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	17,760.00	175,350.00
	547445 Trans Living no Prog	1,320.00	5,620.00
	554900 OTHER CONTRACTUAL SERVICES		9,586.40
	Major Account 520000 Total	19,080.00	190,556.40
	Fund 40000 Expenditures Total	19,080.00	190,556.40
	Subprogram Revenues	3,642.85	35,297.30
	Subprogram Expenditures	997,515.57	4,466,758.40
	Program Revenues	209,921.81	972,389.08
	Program Expenditures	2,156,923.04	10,513,526.74

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	886.45	937.06
	537100 LABORATORY SUP EXP	4,005.25	36,202.11
	545200 MEDICAL ASSESSMENT SERV	943.75	9,251.21
	545204 CO-OCCURRING EVALUATION	3,067.71	23,858.85
	545207 PSYCHOLOGICAL EVALUATION	7,950.00	49,620.81
	545208 MENTAL STATUS EXAM (MSE)		134.97
	545209 (PTA) PRE-TREATMENT ASSESSMEN	212.00	918.00
	545210 SH RISK ASSESSMENT	3,420.00	16,460.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,660.40
	545214 SA EVALUATION ADDENDUM		100.00
	546901 SA SHORT TERM RESIDENTIAL		1,400.00
	546902 SA INTENSIVE OUTPATIENT	8,258.00	75,468.26
	546903 SA OUTPATIENT SERVICES	6,672.45	53,990.80
	546912 MH THER. GROUP HOME	24,480.00	289,952.00
	546913 MH THER. GROUP HOME & BD		11,842.00
	546914 YSH THER. GROUP HOME	11,321.10	196,987.14
	546915 YSH THER. GROUP HOME & BD	20,878.00	128,626.00
	546916 HOSP PSYCH RES.TMT FAC	360,672.00	1,871,023.52
	546917 SPEC PSYCH RES.TMT FAC	65,354.00	248,952.00
	546922 MH OUTPATIENT SRVS	7,029.26	47,097.76
	546923 SH OUTPATIENT	1,563.00	6,336.00
	546926 MULTISYSTEMIC THERAPY	76,358.71	294,057.57
	546927 COMM TREATMENT AIDE	243.18	2,468.28
	546932 SA PARTIAL CARE		514.25
	546934 COGNITIVE BEHAVIORIAL GROUP	1,828.75	4,678.75
	546939 ECOLOGICAL IN-HOME FAMILY TREA	58,780.00	358,360.00
	547401 SHELTER CARE	314,160.00	1,628,070.00
	547403 FOSTER CARE	188,721.63	918,782.06
	547407 RESPITE CARE		2,001.00
	547408 INDEPENDENT LIVING	13,284.00	57,780.00
	547410 INTENSIVE FAMILY PRESERVATION	84,870.00	426,560.00
	547411 JUSTICE WRAP AROUND	8,754.40	49,021.28
	547412 FAMILY PARTNER	3,600.00	16,160.00
	547413 FAMILY SUPPORT WORKER	70,320.00	394,340.00
	547414 TRACKER	13,600.00	76,350.00
	547417 EXPEDITED FAMILY GROUP CONFERE	997.50	15,363.90
	547418 DAY REPORTING	227,308.58	814,275.16
	547419 EVENING REPORTING	61,818.35	170,299.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547422 TUTORING-CASE MGT	2,700.00	5,445.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,250.00	12,000.00
	547427 GEN EDUCATION CLASS	495.00	2,012.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	118,505.00	457,645.00
	547434 TRACKER HIGH INTENSITY	100,760.00	375,385.00
	547435 EM-CELLULAR	1,134.00	3,234.00
	547436 EM-GPS	105,020.00	515,840.00
	547437 CAM	2,191.50	7,545.50
	547439 RELATIVE/KINSHIP HOME ASSES.		400.00
	547440 TRANSPORTATION NEW MODEL	85,813.00	475,899.75
	547441 EM - SARPY	22,902.00	109,923.00
	547443 TRANSPORTATION MILEAGE	8,604.88	39,989.26
	547451 GROUP HOME A	314,220.59	1,928,595.54
	547452 GROUP HOME B	407,190.00	1,818,108.00
	547456 STAFF DETENTION	95,068.00	640,751.56
	547457 SECURE DETENTION	366,639.00	2,648,265.92
	547461 RECEPTION CENTER	12,500.00	75,000.00
	Major Account 520000 Total	3,297,351.04	17,416,465.11
	Fund 10000 Expenditures Total	3,297,351.04	17,416,465.11
	Subprogram Expenditures	3,297,351.04	17,416,465.11

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	889,683.55	4,436,581.07
	511300 OVERTIME PAYMENTS	4,449.19	19,970.58
	511600 PER DIEM PAYMENTS	2,167.50	6,912.54
	511702 LOCATION INCENTIVE	4,200.00	20,775.00
	511800 COMPENSATORY TIME PAID	13,133.35	73,259.07
	512100 VACATION LEAVE EXPENSE	53,719.97	334,404.71
	512200 SICK LEAVE EXPENSE	37,848.86	176,211.36
	512300 HOLIDAY LEAVE EXPENSE	47,825.48	143,635.53
	512400 MILITARY LEAVE EXPENSE	1,515.82	2,355.46
	512500 FUNERAL LEAVE EXPENSE	2,466.65	11,125.35
	512700 INJURY LEAVE EXPENSE		596.77
	515100 RETIREMENT PLANS EXPENSE	78,672.34	389,431.03
	515200 FICA EXPENSE	74,415.19	368,078.90
	515500 HEALTH INSURANCE EXPENSE	215,425.27	1,096,327.28
	516200 TUITION ASSISTANCE	365.00	365.00
	516300 EMPLOYEE ASSISTANCE PRO		3,799.17
	516500 WORKERS COMP PREMIUMS		92,581.38
	Major Account 510000 Total	1,425,888.17	7,176,410.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.88
	521200 COM EXPENSE - VOICE/DATA	539.81	2,885.76
	521400 CIO CHARGES	1,825.92	36,835.59
	521500 PUBLICATION & PRINT EXP	17,110.26	21,834.50
	522100 DUES & SUBSCRIPTION EXP	200.00	775.00
	522200 CONFERENCE REGISTRATION	2,361.00	5,389.96
	524600 RENT EXPENSE-BUILDINGS	5,607.90	28,039.50
	524700 RENT EXP-OTHER REAL PROP	1,716.07	2,603.68
	525200 RENT EXP-DATA PROC EQUIP		6.09
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	231.99	1,061.14
	531101 SAFETY SUPPLIES	164.15	164.15
	532100 NON-CAPITALIZED EQUIP PU	213.64	3,111.57
	532200 PERSONAL COMPUTING EQUIPMENT		27,140.97
	533900 FOOD EXPENSE	20,127.01	30,265.41
	534600 ED & RECREATIONAL SUP EX	369.36	17,125.91
	538100 VEHICLE & EQUIP SUP EXP		303.95
	541100 ACCTG & AUDITING SERVICES		34,595.26
	541200 PURCHASING ASSESSMENT		17,937.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,869.41
	542200 TEMP SERV - OUTSIDE	614.40	4,219.20
	543100 IT CONSULTING-APPLICATIONS	32,900.00	253,816.05
	545200 MEDICAL ASSESSMENT SERV	1,095.88	5,063.92
	547100 EDUCATIONAL SERVICES	5,378.00	31,243.59
	554120 WIRELESS PHONE SERVICES	11,258.62	55,367.36
	554900 OTHER CONTRACTUAL SERVICES	62,865.39	162,110.46
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP		40.64
	Major Account 520000 Total	164,579.40	749,605.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,649.41	78,766.69
	572100 COMMERCIAL TRANSPORTATIO	3,526.34	17,335.72
	573100 STATE-OWNED TRANSPORT	10,895.33	43,068.92
	574500 PERSONAL VEHICLE MILEAGE	29,658.85	108,821.96
	575100 MISC TRAVEL EXPENSE	86.00	663.92
	Major Account 570000 Total	75,815.93	248,657.21
	Fund 10000 Expenditures Total	1,666,283.50	8,174,672.88
	Subprogram Expenditures	1,666,283.50	8,174,672.88

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenue Total		25,000.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	286.31	286.31
	572100 COMMERCIAL TRANSPORTATIO	1,233.23	4,704.41
	574500 PERSONAL VEHICLE MILEAGE	159.09	159.09
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	1,776.63	5,247.81
	Fund 20580 Expenditures Total	1,776.63	5,247.81
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,760.00
	531100 OFFICE SUPPLIES EXPENSE	1,033.20	1,033.20
	533900 FOOD EXPENSE		697.92
	Major Account 520000 Total	1,033.20	9,491.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.00
	Major Account 570000 Total		1,199.00
	Fund 40520 Expenditures Total	1,033.20	10,690.12
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	2,809.83	15,937.93
	Program Revenues		25,000.00-
	Program Expenditures	4,966,444.37	25,607,075.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	250.00-
	474100 GENERAL BUSINESS FEES	792.00-	3,768.00-
	474101 Revenue from NOL	98,112.00-	468,249.00-
	474144 COURT AUTOMATION FEES	226,594.99-	1,128,085.99-
	Major Account 470000 Total	325,623.99-	1,600,352.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,309.27-	12,647.85-
	486600 CREDIT CARD CLEARING	228,114.88-	263,090.51-
	Major Account 480000 Total	230,424.15-	275,738.36-
	Fund 20540 Revenue Total	556,048.14-	1,876,091.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,788.03	227,848.50
	511800 COMPENSATORY TIME PAID		55.76
	512100 VACATION LEAVE EXPENSE	3,190.41	17,134.66
	512200 SICK LEAVE EXPENSE	2,063.70	14,528.98
	512300 HOLIDAY LEAVE EXPENSE	2,469.77	7,409.31
	512500 FUNERAL LEAVE EXPENSE		1,062.34
	515100 RETIREMENT PLANS EXPENSE	4,006.94	20,070.65
	515200 FICA EXPENSE	3,789.11	18,982.20
	515500 HEALTH INSURANCE EXPENSE	10,894.94	54,474.70
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	72,202.90	365,158.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,099.74	15,518.90
	521400 CIO CHARGES	73,939.12	201,126.19
	521500 PUBLICATION & PRINT EXP	115.97	261.39
	522100 DUES & SUBSCRIPTION EXP	7,598.00	104,591.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	39,977.07
	525200 RENT EXP-DATA PROC EQUIP	222,633.12	703,653.68
	525400 RENT EXP-COMM EQUIP	25,435.72	117,050.69
	531100 OFFICE SUPPLIES EXPENSE	251.94	585.38
	531200 IT SUPPLIES	69.97	1,186.63
	532100 NON-CAPITALIZED EQUIP PU		449.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,329.00
	532260 VOICE EQUIP	8,247.58	12,664.66
	533900 FOOD EXPENSE	73.65	921.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99
	543100 IT CONSULTING-APPLICATIONS	55,232.43	259,051.93
	554120 WIRELESS PHONE SERVICES	349.32	1,755.69
	554150 CABLING SERVICES		3,777.44
	554900 OTHER CONTRACTUAL SERVICES		1,237.50
	555100 DATA PROC SOFTW LIC FEE		93,882.25
	555200 SOFTWARE - NEW PURCHASES		1,685.64
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	403,709.41	1,569,725.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,361.83
	573100 STATE-OWNED TRANSPORT		77.66
	574500 PERSONAL VEHICLE MILEAGE	328.28	8,012.53
	575100 MISC TRAVEL EXPENSE	16.25	65.25
	Major Account 570000 Total	344.53	11,517.27
	Fund 20540 Expenditures Total	476,256.84	1,946,401.29
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.96-	843.34-
	Major Account 480000 Total	124.96-	843.34-
	Fund 40500 Revenue Total	124.96-	843.34-
	Subprogram Revenues	556,173.10-	1,876,934.69-
	Subprogram Expenditures	476,256.84	1,946,401.29
	Program Revenues	556,173.10-	1,876,934.69-
	Program Expenditures	476,256.84	1,946,401.29
	Agency Revenues	1,651,304.35-	7,202,466.64-
	Agency Expenditures	15,841,986.29	81,640,914.46

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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	628.18	3,140.92
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,724.50
	Major Account 510000 Total	11,778.28	58,891.42
	Fund 10000 Expenditures Total	11,778.28	58,891.42
	Subprogram Expenditures	11,778.28	58,891.42
	Program Expenditures	11,778.28	58,891.42

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,601.26	132,928.96
	512100 VACATION LEAVE EXPENSE	3,977.40	19,190.08
	512200 SICK LEAVE EXPENSE	2,799.13	21,929.76
	512300 HOLIDAY LEAVE EXPENSE	1,566.67	5,103.37
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	2,541.78	13,438.83
	515200 FICA EXPENSE	2,425.27	12,822.07
	515500 HEALTH INSURANCE EXPENSE	5,603.36	29,797.84
	516500 WORKERS COMP PREMIUMS		4,112.28
	Major Account 510000 Total	44,514.87	239,641.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.26
	521400 CIO CHARGES	933.47	4,417.00
	521500 PUBLICATION & PRINT EXP	441.22	938.00
	531100 OFFICE SUPPLIES EXPENSE	80.00	612.58
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	556100 INSURANCE EXPENSE		47.11
	Major Account 520000 Total	1,454.69	7,007.52
	Fund 10000 Expenditures Total	45,969.56	246,648.74
	Subprogram Expenditures	45,969.56	246,648.74
	Program Expenditures	45,969.56	246,648.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,584.00-
	Major Account 480000 Total		1,584.00-
	Fund 10000 Revenue Total		1,584.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,672.81	201,149.51
	511300 OVERTIME PAYMENTS		60.00
	512100 VACATION LEAVE EXPENSE	8,464.32	18,691.09
	512200 SICK LEAVE EXPENSE	42.30	2,432.07
	512300 HOLIDAY LEAVE EXPENSE	1,877.33	6,020.54
	512500 FUNERAL LEAVE EXPENSE		330.51
	515100 RETIREMENT PLANS EXPENSE	3,074.31	17,123.84
	515200 FICA EXPENSE	2,738.08	16,234.92
	515500 HEALTH INSURANCE EXPENSE	6,246.37	32,430.14
	516500 WORKERS COMP PREMIUMS		7,546.72
	Major Account 510000 Total	53,115.52	302,019.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.41	2,741.04
	521400 CIO CHARGES	4,294.22	16,862.66
	521500 PUBLICATION & PRINT EXP	999.44	3,680.38
	522201 TRAINING REGISTRATION		27,000.00
	531100 OFFICE SUPPLIES EXPENSE	34.12	640.82
	541100 ACCTG & AUDITING SERVICES		1,753.98
	541200 PURCHASING ASSESSMENT		238.45
	549200 JANITORIAL/SECURITY SRVS	7.00	367.00
	555410 CUSTOMIZED LICENSE FEES		9,112.56
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	5,558.19	62,464.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,545.97	3,542.90
	572100 COMMERCIAL TRANSPORTATIO	2,860.05	5,543.21
	573100 STATE-OWNED TRANSPORT		11,776.85
	574500 PERSONAL VEHICLE MILEAGE	179.55	2,369.40
	575100 MISC TRAVEL EXPENSE	140.21	397.16
	Major Account 570000 Total	4,725.78	23,629.52
	Fund 10000 Expenditures Total	63,399.49	388,113.05
	Subprogram Revenues		1,584.00-
	Subprogram Expenditures	63,399.49	388,113.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.89-	110.88-
	Major Account 480000 Total	57.89-	110.88-
	Fund 10000 Revenue Total	57.89-	110.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,849.68	28,547.24
	512100 VACATION LEAVE EXPENSE		1,840.06
	512200 SICK LEAVE EXPENSE	279.56	4,021.18
	512300 HOLIDAY LEAVE EXPENSE	322.59	967.77
	515100 RETIREMENT PLANS EXPENSE	483.14	2,649.09
	515200 FICA EXPENSE	462.77	2,552.31
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	8,700.28	47,090.35
	520000 Operating Expenses		
	521400 CIO CHARGES	589.79	2,938.75
	533100 HOUSEHOLD & INSTIT EXP	280.53	981.11
	533900 FOOD EXPENSE	95.70	6,305.64
	Major Account 520000 Total	966.02	10,225.50
	Fund 10000 Expenditures Total	9,666.30	57,315.85
	Subprogram Revenues	57.89-	110.88-
	Subprogram Expenditures	9,666.30	57,315.85
	Program Revenues	57.89-	1,694.88-
	Program Expenditures	73,065.79	445,428.90
	Agency Revenues	57.89-	1,694.88-
	Agency Expenditures	130,813.63	750,969.06

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	417.88	2,089.42
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,724.50
	Major Account 510000 Total	8,880.78	44,403.92
	Fund 10000 Expenditures Total	8,880.78	44,403.92
	Subprogram Expenditures	8,880.78	44,403.92
	Program Expenditures	8,880.78	44,403.92

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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	820.69	3,989.47
	512100 VACATION LEAVE EXPENSE	45.59	865.19
	512200 SICK LEAVE EXPENSE		8.66
	512300 HOLIDAY LEAVE EXPENSE	45.59	136.77
	515100 RETIREMENT PLANS EXPENSE	68.31	374.59
	515200 FICA EXPENSE	61.76	351.78
	515500 HEALTH INSURANCE EXPENSE	325.63	1,222.64
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,367.57	7,734.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	30.61
	521400 CIO CHARGES	390.79	2,169.75
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		346.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	401.13	3,821.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.16	679.28
	574500 PERSONAL VEHICLE MILEAGE	1,584.56	5,105.74
	Major Account 570000 Total	1,916.72	5,785.02
	Fund 10000 Expenditures Total	3,685.42	17,340.94
	Subprogram Expenditures	3,685.42	17,340.94
	Program Expenditures	3,685.42	17,340.94
	Agency Expenditures	12,566.20	61,744.86

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	8,153.77	40,781.20
	Fund 10000 Expenditures Total	8,153.77	40,781.20
	Subprogram Expenditures	8,153.77	40,781.20
	Program Expenditures	8,153.77	40,781.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	893.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	200.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	200.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	976.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	264.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	225.00-
	Major Account 470000 Total	1,039.00-	2,958.00-
	Fund 10000 Revenue Total	1,039.00-	2,958.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,740.65	43,874.11
	512100 VACATION LEAVE EXPENSE	288.93	2,210.81
	512200 SICK LEAVE EXPENSE	217.03	957.81
	512300 HOLIDAY LEAVE EXPENSE	450.27	1,409.83
	512800 ADMINISTRATIVE LEAVE EXP	59.02	457.41
	515100 RETIREMENT PLANS EXPENSE	730.45	3,652.48
	515200 FICA EXPENSE	701.65	3,515.71
	515500 HEALTH INSURANCE EXPENSE	1,409.56	7,097.02
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		511.00
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	12,597.56	66,018.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.09	307.62
	521400 CIO CHARGES	830.22	4,074.40
	521500 PUBLICATION & PRINT EXP	482.74	1,657.68
	522100 DUES & SUBSCRIPTION EXP	237.00	1,185.00
	522200 CONFERENCE REGISTRATION	75.00	305.00
	531100 OFFICE SUPPLIES EXPENSE	134.28	775.78
	532100 NON-CAPITALIZED EQUIP PU		377.00
	533900 FOOD EXPENSE		42.99
	534600 ED & RECREATIONAL SUP EX		234.00
	541100 ACCTG & AUDITING SERVICES		1,932.73
	541200 PURCHASING ASSESSMENT		764.49
	541700 LEGAL RELATED EXPENSE		1,378.10
	549200 JANITORIAL/SECURITY SRVS		1,814.00
	554900 OTHER CONTRACTUAL SERVICES	10.64	22.56
	555540 SAAS MAINTENANCE	60.00	65.00

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As of November 30, 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		38.41
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	41.00	910.85
	Major Account 520000 Total	1,966.97	15,925.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	574500 PERSONAL VEHICLE MILEAGE	65.88	1,052.54
	Major Account 570000 Total	65.88	1,234.54
	Fund 10000 Expenditures Total	14,630.41	83,178.49
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	471170 AUTHENTICATIONS W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS		7.00-
	472220 ADM RECORD COPIES	20.00-	131.00-
	Major Account 470000 Total	20.00-	1,598.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.19-	2,055.57-
	484500 REIMB NON-GOVT SOURCES	2.23-	6.10-
	Major Account 480000 Total	441.42-	2,061.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,290.00-
	Major Account 490000 Total		55,290.00-
	Fund 20940 Revenue Total	461.42-	58,949.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.35	1,329.56
	512100 VACATION LEAVE EXPENSE	35.25	117.80
	512200 SICK LEAVE EXPENSE	11.13	115.95
	512300 HOLIDAY LEAVE EXPENSE	14.84	44.52
	515100 RETIREMENT PLANS EXPENSE	24.08	120.40
	515200 FICA EXPENSE	23.46	117.36
	Major Account 510000 Total	369.11	1,845.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		925.89
	543500 MGT CONSULTANT SERVICES	12,464.00	28,739.00
	555540 SAAS MAINTENANCE	356.80	356.80
	Major Account 520000 Total	12,820.80	30,021.69
	Fund 20940 Expenditures Total	13,189.91	31,867.28

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,500.42-</u>	<u>61,907.67-</u>
	Subprogram Expenditures	<u>27,820.32</u>	<u>115,045.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50.46	251.96
	521500 PUBLICATION & PRINT EXP		20.49
	Major Account 520000 Total	50.46	272.45
	Fund 10000 Expenditures Total	50.46	272.45
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	110.00-	1,170.00-
	472200 REPROD & PUBLICATIONS	110.00-	1,755.32-
	Major Account 470000 Total	220.00-	2,925.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,294.00-
	Major Account 490000 Total		58,294.00-
	Fund 20940 Revenue Total	220.00-	61,219.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.82	14,569.64
	512100 VACATION LEAVE EXPENSE	317.24	1,138.22
	512200 SICK LEAVE EXPENSE	141.76	1,099.75
	512300 HOLIDAY LEAVE EXPENSE	159.56	478.68
	515100 RETIREMENT PLANS EXPENSE	258.89	1,294.40
	515200 FICA EXPENSE	253.51	1,267.83
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	3,969.78	20,236.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.07	245.29
	521400 CIO CHARGES	63.21	379.20
	521500 PUBLICATION & PRINT EXP		128.52
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	555540 SAAS MAINTENANCE	28.80	28.80
	556100 INSURANCE EXPENSE		6.40
	559100 OTHER OPERATING EXP		10.50
	Major Account 520000 Total	133.08	1,287.24
	Fund 20940 Expenditures Total	4,102.86	21,524.12
	Subprogram Revenues	220.00-	61,219.32-
	Subprogram Expenditures	4,153.32	21,796.57

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As of November 30, 2019

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	2,890.00-	14,950.00-
	472220 ADM RECORD COPIES	540.00-	3,910.00-
	474120 NOTARY PUBLIC FEES	11,362.50-	69,232.50-
	Major Account 470000 Total	14,792.50-	88,092.50-
	Fund 10000 Revenue Total	14,792.50-	88,092.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.10	9,141.01
	512100 VACATION LEAVE EXPENSE	238.46	1,073.08
	512200 SICK LEAVE EXPENSE	14.90	14.90
	512300 HOLIDAY LEAVE EXPENSE	119.23	357.69
	515100 RETIREMENT PLANS EXPENSE	212.42	792.74
	515200 FICA EXPENSE	203.64	639.87
	515500 HEALTH INSURANCE EXPENSE	187.86	4,095.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	3,440.61	16,503.13
	520000 Operating Expenses		
	521400 CIO CHARGES	27.46	3,388.16
	521500 PUBLICATION & PRINT EXP	223.79	1,416.47
	531100 OFFICE SUPPLIES EXPENSE	124.00	344.16
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	541700 LEGAL RELATED EXPENSE		1,378.10
	555540 SAAS MAINTENANCE		20.00
	556100 INSURANCE EXPENSE		6.40
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		49.88
	Major Account 520000 Total	375.25	7,251.70
	Fund 10000 Expenditures Total	3,815.86	23,754.83
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	76.00-	894.00-
	474120 NOTARY PUBLIC FEES	3,787.50-	22,764.50-
	474124 ELEC NOTARY FEES	100.00-	600.00-
	Major Account 470000 Total	3,963.50-	24,258.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	60.00-	60.00-
	Fund 20940 Revenue Total	4,023.50-	24,318.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.95	2,038.61
	521500 PUBLICATION & PRINT EXP		449.92
	555540 SAAS MAINTENANCE	86.40	86.40
	559100 OTHER OPERATING EXP		126.80
	Major Account 520000 Total	552.35	2,701.73
	Fund 20940 Expenditures Total	552.35	2,701.73
	Subprogram Revenues	18,816.00-	112,411.00-
	Subprogram Expenditures	4,368.21	26,456.56
	Program Revenues	20,536.42-	235,537.99-
	Program Expenditures	36,341.85	163,298.90

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As of November 30, 2019

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	26,852.30	129,874.34
	511800 COMPENSATORY TIME PAID	1,123.19	3,856.46
	512100 VACATION LEAVE EXPENSE	1,812.43	6,784.70
	512200 SICK LEAVE EXPENSE	653.78	3,331.09
	512300 HOLIDAY LEAVE EXPENSE	1,384.48	4,412.88
	512400 MILITARY LEAVE EXPENSE		1,849.28
	512800 ADMINISTRATIVE LEAVE EXP	177.06	1,372.22
	515100 RETIREMENT PLANS EXPENSE	2,396.45	11,313.37
	515200 FICA EXPENSE	2,264.54	10,672.42
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	5,319.49	27,285.56
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		1,022.00
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	41,983.72	204,496.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.39	549.07
	521400 CIO CHARGES	756.02	4,254.52
	521500 PUBLICATION & PRINT EXP	577.06	3,123.61
	522100 DUES & SUBSCRIPTION EXP		3,007.80
	522200 CONFERENCE REGISTRATION		1,074.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT	760.00	1,395.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	531100 OFFICE SUPPLIES EXPENSE	142.17	3,582.82
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT		3,818.96
	534600 ED & RECREATIONAL SUP EX		358.08
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.93
	543300 IT CONSULTING-OTHER		3,356.01
	543500 MGT CONSULTANT SERVICES		968.75
	554160 DATA CENTER HOSTING SERVICES	48,083.33	147,333.35
	554900 OTHER CONTRACTUAL SERVICES		663.25
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555540 SAAS MAINTENANCE	45,074.80	45,139.80
	556100 INSURANCE EXPENSE		44.81
	559100 OTHER OPERATING EXP		2,932.16

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	95,485.77	764,233.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.44	772.79
	572100 COMMERCIAL TRANSPORTATIO		286.88
	574500 PERSONAL VEHICLE MILEAGE	599.72	1,240.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.84	1,225.57
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,012.00	3,589.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,390.72
	Major Account 580000 Total		18,390.72
	Fund 10000 Expenditures Total	138,481.49	990,710.03
	Subprogram Expenditures	138,481.49	990,710.03

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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	1,190.00-	6,430.00-
	Major Account 470000 Total	1,190.00-	6,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,164.95-	31,611.94-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	9,164.95-	31,641.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,557,090.87-
	Major Account 490000 Total		4,557,090.87-
	Fund 20950 Revenue Total	10,354.95-	4,595,162.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 20950 Expenditures Total		20.00
	Subprogram Revenues	10,354.95-	4,595,162.81-
	Subprogram Expenditures		20.00

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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	6,740.77-	35,794.33-
	Major Account 480000 Total	6,740.77-	35,794.33-
	Fund 40900 Revenue Total	6,740.77-	35,794.33-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		16,574.25
	541100 ACCTG & AUDITING SERVICES		355.00
	554130 VIDEO SERVICES		720.00
	555310 COTS LICENSE FEES		13,668.75
	555510 SAAS SUBSCRIPTION FEES		24,360.00
	Major Account 520000 Total		55,678.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.62	4,995.99
	572100 COMMERCIAL TRANSPORTATIO		954.51
	574500 PERSONAL VEHICLE MILEAGE	270.86	1,665.76
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	373.48	7,851.26
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,470.20
	Major Account 580000 Total		30,470.20
	Fund 40900 Expenditures Total	373.48	93,999.46
	Subprogram Revenues	6,740.77-	35,794.33-
	Subprogram Expenditures	373.48	93,999.46
	Program Revenues	17,095.72-	4,630,957.14-
	Program Expenditures	138,854.97	1,084,729.49

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	1,238.00-	9,003.00-
	455130 FOREIGN CORP TAXES	312.00-	7,068.00-
	Major Account 450000 Total	1,550.00-	16,071.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,643.96-	22,641.70-
	471140 CORP CERTIFICATES W/SEAL	4,464.01-	26,387.97-
	471150 SEE CHART OF ACCOUNTS	9,600.00-	63,025.00-
	472240 CORP RECORD COPIES	1,500.99-	8,437.62-
	474137 DOMESTIC LLC FILING	70,156.05-	446,388.28-
	474138 FOREIGN LLC FILING	11,107.13-	66,539.37-
	475118 DOMESTIC NAME RESERVATION	400.03-	1,570.04-
	475120 NON-PROFIT BIENNIAL FEES	533.24-	7,645.44-
	475122 TRADEMARK APPLIC FEES	100.00-	1,500.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		600.00-
	475125 SERVICE MARK APPLIC FEES	1,100.00-	3,000.00-
	475126 SERVICE MARK ASSIGN FEES	45.00-	70.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	3,000.00-
	475128 DOM LIMITED PARTNERSHIPS	685.00-	2,942.50-
	475129 FOREIGN LIMITED PARTNER	252.50-	2,875.00-
	475130 DOMESTIC FILING FEES	10,100.06-	56,426.86-
	475140 FOREIGN CORP FILING FEES	8,873.57-	54,534.58-
	475150 NON-PROFIT FILING FEES	3,065.85-	18,101.11-
	475160 TRADE NAME APPLIC FEES	17,100.00-	104,100.00-
	475170 TRADE NAME ASSIGN FEES	105.00-	825.00-
	475210 TRADE NAME RENEWAL FEES	2,800.00-	21,100.00-
	Major Account 470000 Total	146,932.39-	911,715.47-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	149.39-	1,680.13-
	Major Account 480000 Total	149.39-	1,680.13-
	Fund 10000 Revenue Total	148,631.78-	929,466.60-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,321.98-	11,320.84-
	471140 CORP CERTIFICATES W/SEAL	2,230.99-	13,187.03-
	472240 CORP RECORD COPIES	750.45-	4,218.78-
	474137 DOMESTIC LLC FILING	35,076.95-	223,179.72-
	474138 FOREIGN LLC FILING	5,552.87-	33,265.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	199.97-	784.96-
	475120 NON-PROFIT BIENNIAL FEES	266.76-	3,824.56-
	475128 DOM LIMITED PARTNERSHIPS	685.00-	2,942.50-
	475129 FOREIGN LIMITED PARTNER	252.50-	2,875.00-
	475130 DOMESTIC FILING FEES	5,049.94-	28,213.14-
	475140 FOREIGN CORP FILING FEES	4,436.43-	27,265.42-
	475150 NON-PROFIT FILING FEES	1,534.15-	9,058.89-
	Major Account 470000 Total	58,357.99-	360,136.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,055.59-	15,810.93-
	485100 FINES FORFEITS & PENALTI	30.00-	150.00-
	486300 CLEARING ACCOUNT	10,674.76-	22,226.45
	486500 MISCELLANEOUS ADJUSTMENT	135.59-	33,213.41
	486600 CREDIT CARD CLEARING	9,905.95	5,755.00-
	Major Account 480000 Total	3,989.99-	33,723.93
	Fund 20920 Revenue Total	62,347.98-	326,412.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,126.14	144,249.68
	511300 OVERTIME PAYMENTS		704.95
	512100 VACATION LEAVE EXPENSE	988.20	7,925.88
	512200 SICK LEAVE EXPENSE	1,418.65	5,709.06
	512300 HOLIDAY LEAVE EXPENSE	1,477.39	4,317.94
	512800 ADMINISTRATIVE LEAVE EXP		456.29
	515100 RETIREMENT PLANS EXPENSE	2,396.96	12,232.73
	515200 FICA EXPENSE	2,229.64	11,398.40
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	7,495.45	36,729.89
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		1,534.00
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	44,132.43	227,968.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.79	14,682.14
	521400 CIO CHARGES	213.25	18,622.19
	521500 PUBLICATION & PRINT EXP	1,521.59	11,867.31
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE	536.86	1,720.56
	533900 FOOD EXPENSE		150.98

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		
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	542200 TEMP SERV - OUTSIDE		4,531.58
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,863.35
	555420 CUSTOMIZED DEVELOPMENT		34,724.00
	555540 SAAS MAINTENANCE	1,076.00-	194.00
	556100 INSURANCE EXPENSE		44.81
	559100 OTHER OPERATING EXP		2,630.10
	Major Account 520000 Total	<u>3,734.49</u>	<u>98,127.37</u>
	Fund 20920 Expenditures Total	<u>47,866.92</u>	<u>326,096.31</u>
	Subprogram Revenues	<u>210,979.76-</u>	<u>1,255,879.14-</u>
	Subprogram Expenditures	<u>47,866.92</u>	<u>326,096.31</u>
	Program Revenues	<u>210,979.76-</u>	<u>1,255,879.14-</u>
	Program Expenditures	<u>47,866.92</u>	<u>326,096.31</u>

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As of November 30, 2019

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	1,400.00-	4,400.00-	
474132 ORIG COLLECTION AGENCY FE	1,400.00-	3,800.00-	
474133 RENEW COLLECTION AGENCY F	11,580.00-	11,580.00-	
474134 ORIG BRANCH OFFICE FEES	250.00-	1,000.00-	
474135 RENEW BRANCH OFFICE FEES	3,605.00-	3,605.00-	
474136 SOLICITORS CERTIFICATE FEE	13,168.00-	15,811.00-	
Major Account 470000 Total	31,403.00-	40,196.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	177.03-	1,215.07-	
485100 FINES FORFEITS & PENALTI		210.00-	
Major Account 480000 Total	177.03-	1,425.07-	
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		55,290.00	
Major Account 490000 Total		55,290.00	
Fund 20910 Revenue Total	31,580.03-	13,668.93	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,073.64	16,205.41	
512100 VACATION LEAVE EXPENSE	214.77	865.09	
512200 SICK LEAVE EXPENSE	103.64	217.73	
512300 HOLIDAY LEAVE EXPENSE	164.13	492.39	
515100 RETIREMENT PLANS EXPENSE	266.27	1,331.40	
515200 FICA EXPENSE	234.44	1,159.53	
515500 HEALTH INSURANCE EXPENSE	1,475.26	7,376.26	
516300 EMPLOYEE ASSISTANCE PRO		24.72	
516500 WORKERS COMP PREMIUMS		753.00	
Major Account 510000 Total	5,532.15	28,425.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	53.15	285.93	
521400 CIO CHARGES	267.15	4,450.94	
521500 PUBLICATION & PRINT EXP	481.55	965.90	
522200 CONFERENCE REGISTRATION		1,300.00	
531100 OFFICE SUPPLIES EXPENSE		344.43	
534600 ED & RECREATIONAL SUP EX		78.00	
541100 ACCTG & AUDITING SERVICES		644.24	
541200 PURCHASING ASSESSMENT		254.83	
555310 COTS LICENSE FEES		328.82	
555540 SAAS MAINTENANCE	77.60	217.60	
556100 INSURANCE EXPENSE		12.80	

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		266.68
	Major Account 520000 Total	879.45	9,150.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,417.89
	572100 COMMERCIAL TRANSPORTATIO		1,373.20
	574500 PERSONAL VEHICLE MILEAGE	135.15	396.85
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	135.15	4,273.94
	Fund 20910 Expenditures Total	6,546.75	41,849.64
	Subprogram Revenues	31,580.03-	13,668.93
	Subprogram Expenditures	6,546.75	41,849.64
	Program Revenues	31,580.03-	13,668.93
	Program Expenditures	6,546.75	41,849.64

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As of November 30, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,113.98-	53,727.59-
	Major Account 470000 Total	6,113.98-	53,727.59-
	Fund 50900 Revenue Total	6,113.98-	53,727.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,471.60	35,724.56
	512100 VACATION LEAVE EXPENSE	2,584.71	4,366.50
	512200 SICK LEAVE EXPENSE	24.21	1,093.62
	512300 HOLIDAY LEAVE EXPENSE	390.98	1,172.94
	515100 RETIREMENT PLANS EXPENSE	634.35	3,171.75
	515200 FICA EXPENSE	578.37	2,891.87
	515500 HEALTH INSURANCE EXPENSE	2,691.12	13,455.63
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,375.34	63,042.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,127.58	5,843.33
	521500 PUBLICATION & PRINT EXP	1,057.37	5,971.16
	524600 RENT EXPENSE-BUILDINGS	1,723.14	4,307.85
	527100 REP & MAINT-OFFICE EQUIP		374.52
	527800 REP & MAINT-OTHER PROPER	8,254.00	13,169.50
	531100 OFFICE SUPPLIES EXPENSE	11.88	30.16
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	158.72	952.32
	555340 COTS MAINTENANCE		2,580.75
	556100 INSURANCE EXPENSE		19.21
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	12,332.69	34,914.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	24,708.03	100,705.36
	Subprogram Revenues	6,113.98-	53,727.59-
	Subprogram Expenditures	24,708.03	100,705.36

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,801.82-	167,216.75-
	Major Account 470000 Total	33,801.82-	167,216.75-
	Fund 50900 Revenue Total	33,801.82-	167,216.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.45	15,078.93
	512100 VACATION LEAVE EXPENSE		136.12
	512200 SICK LEAVE EXPENSE		11.42
	512300 HOLIDAY LEAVE EXPENSE	144.55	433.65
	515100 RETIREMENT PLANS EXPENSE	234.54	1,172.70
	515200 FICA EXPENSE	226.08	1,130.41
	515500 HEALTH INSURANCE EXPENSE	508.30	2,541.53
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,100.92	20,893.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521400 CIO CHARGES	167.09	857.17
	521500 PUBLICATION & PRINT EXP	88.33	176.89
	524600 RENT EXPENSE-BUILDINGS	17,231.42	96,926.75
	531100 OFFICE SUPPLIES EXPENSE	53.01	96.29
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP	163.43	519.68
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	549200 JANITORIAL/SECURITY SRVS	158.72	959.32
	555540 SAAS MAINTENANCE		378.00
	556100 INSURANCE EXPENSE		416.40
	Major Account 520000 Total	17,862.00	100,820.45
	Fund 50900 Expenditures Total	21,962.92	121,713.57
	Subprogram Revenues	33,801.82-	167,216.75-
	Subprogram Expenditures	21,962.92	121,713.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,507.95	24,992.71	
512100 VACATION LEAVE EXPENSE	1,005.84	3,532.31	
512200 SICK LEAVE EXPENSE	533.08	2,292.89	
512300 HOLIDAY LEAVE EXPENSE	292.55	877.65	
515100 RETIREMENT PLANS EXPENSE	474.69	1,980.27	
515200 FICA EXPENSE	479.88	1,995.63	
515500 HEALTH INSURANCE EXPENSE	111.88	608.46	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		376.00	
Major Account 510000 Total	7,405.87	36,668.28	
520000 Operating Expenses			
521400 CIO CHARGES	133.51	658.05	
521500 PUBLICATION & PRINT EXP	35.33	70.76	
522200 CONFERENCE REGISTRATION	40.00	40.00	
524600 RENT EXPENSE-BUILDINGS	1,292.36	3,230.90	
527100 REP & MAINT-OFFICE EQUIP		521.48	
531100 OFFICE SUPPLIES EXPENSE		946.03	
532200 PERSONAL COMPUTING EQUIPMENT		266.00	
534600 ED & RECREATIONAL SUP EX		39.00	
541100 ACCTG & AUDITING SERVICES		322.12	
541200 PURCHASING ASSESSMENT		127.41	
549200 JANITORIAL/SECURITY SRVS	79.36	476.16	
555340 COTS MAINTENANCE		2,638.50	
555540 SAAS MAINTENANCE	259.20	259.20	
556100 INSURANCE EXPENSE		6.40	
559100 OTHER OPERATING EXP		.90	
Major Account 520000 Total	1,839.76	9,602.91	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	182.12	385.12	
Major Account 570000 Total	182.12	385.12	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00	
Major Account 580000 Total		6,005.00	
Fund 10000 Expenditures Total	9,427.75	52,661.31	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	140.94-	782.75-	
Major Account 480000 Total	140.94-	782.75-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 50900 Revenue Total	140.94-	782.75-
	Subprogram Revenues	140.94-	782.75-
	Subprogram Expenditures	9,427.75	52,661.31

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Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total		376.00
	520000 Operating Expenses		
	521400 CIO CHARGES	71.43	353.60
	521500 PUBLICATION & PRINT EXP	35.33	70.76
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	430.78	1,076.95
	531100 OFFICE SUPPLIES EXPENSE		6.09
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	549200 JANITORIAL/SECURITY SRVS	52.92	317.52
	555540 SAAS MAINTENANCE	20.00	140.00
	556100 INSURANCE EXPENSE		6.40
	Major Account 520000 Total	610.46	2,726.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.00
	Major Account 580000 Total		687.00
	Fund 10000 Expenditures Total	610.46	3,789.85
	Subprogram Expenditures	610.46	3,789.85

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	5.38-
	Major Account 480000 Total	1.02-	5.38-
	Fund 20930 Revenue Total	1.02-	5.38-
	Subprogram Revenues	1.02-	5.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337,063.88-	1,648,404.46-
	471140 SALE OF SERVICES - SPECIAL	325.00-	2,350.00-
	474100 GENERAL BUSINESS FEES	67.00-	298.00-
	Major Account 470000 Total	337,455.88-	1,651,052.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,531.19-	9,526.68-
	Major Account 480000 Total	2,531.19-	9,526.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,294.00
	Major Account 490000 Total		58,294.00
	Fund 20931 Revenue Total	339,987.07-	1,602,285.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,084.46	44,161.91
	512100 VACATION LEAVE EXPENSE	689.98	13,381.50
	512200 SICK LEAVE EXPENSE	50.67	1,850.41
	512300 HOLIDAY LEAVE EXPENSE	378.62	1,415.96
	515100 RETIREMENT PLANS EXPENSE	614.28	4,946.49
	515200 FICA EXPENSE	587.33	4,778.17
	515500 HEALTH INSURANCE EXPENSE	1,323.81	9,765.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	10,729.15	81,465.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521400 CIO CHARGES	143.77	734.35
	521500 PUBLICATION & PRINT EXP	123.67	264.04
	522200 CONFERENCE REGISTRATION	40.00	215.00
	524600 RENT EXPENSE-BUILDINGS	898.58	2,331.95
	531100 OFFICE SUPPLIES EXPENSE		121.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	79.36	476.16
	554900 OTHER CONTRACTUAL SERVICES	231,960.67	1,125,657.37
	555310 COTS LICENSE FEES		328.82
	556100 INSURANCE EXPENSE		19.21
	Major Account 520000 Total	233,246.05	1,132,148.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,907.00
	Major Account 580000 Total		1,907.00
	Fund 20931 Expenditures Total	243,975.20	1,215,521.76
	Subprogram Revenues	339,987.07-	1,602,285.14-
	Subprogram Expenditures	243,975.20	1,215,521.76
	Program Revenues	380,044.83-	1,824,819.48-
	Program Expenditures	300,684.36	1,494,391.85

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	70,833.28-	310,840.72-
	472200 REPROD & PUBLICATIONS	27.00-	471.50-
	474100 GENERAL BUSINESS FEES	5,862.00-	15,488.00
	474101 UCC FEES	4,702.00-	29,361.00-
	474102 EFS FEES	421.50-	1,759.50-
	474103 STATE TAX LIEN FEES	3,660.00-	28,524.00-
	474104 FEDERAL TAX LIEN FEES	3,204.00-	24,112.00-
	474105 SEARCH FEES	354.50-	1,953.00-
	Major Account 470000 Total	89,064.28-	381,533.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,139.05-	11,304.92-
	486300 CLEARING ACCOUNT	1,390.50	320.00
	Major Account 480000 Total	748.55-	10,984.92-
	Fund 26110 Revenue Total	89,812.83-	392,518.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,524.57	150,868.80
	511300 OVERTIME PAYMENTS		233.15
	512100 VACATION LEAVE EXPENSE	1,055.85	13,658.63
	512200 SICK LEAVE EXPENSE	1,800.59	8,542.69
	512300 HOLIDAY LEAVE EXPENSE	1,772.70	5,079.64
	512800 ADMINISTRATIVE LEAVE EXP		114.11
	515100 RETIREMENT PLANS EXPENSE	2,856.94	13,365.62
	515200 FICA EXPENSE	2,638.61	12,449.14
	515500 HEALTH INSURANCE EXPENSE	8,848.39	39,379.41
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		2,045.00
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	52,497.65	248,836.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.21	6,587.53
	521400 CIO CHARGES	263.78	21,653.31
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE	190.97	613.25
	532100 NON-CAPITALIZED EQUIP PU		215.00
	534600 ED & RECREATIONAL SUP EX		312.00
	541100 ACCTG & AUDITING SERVICES		2,576.99
	541200 PURCHASING ASSESSMENT		1,019.32

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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		
	554900 OTHER CONTRACTUAL SERVICES		3,796.00
	555310 COTS LICENSE FEES	350.88	1,008.52
	555440 CUSTOMIZED MAINTENANCE	35,360.00	70,720.00
	555540 SAAS MAINTENANCE	382.40	442.40
	556100 INSURANCE EXPENSE		51.22
	559100 OTHER OPERATING EXP		287.77
	Major Account 520000 Total	36,911.24	111,124.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	Fund 26110 Expenditures Total	89,408.89	360,111.26
	Subprogram Revenues	89,812.83-	392,518.64-
	Subprogram Expenditures	89,408.89	360,111.26
	Program Revenues	89,812.83-	392,518.64-
	Program Expenditures	89,408.89	360,111.26
	Agency Revenues	750,049.59-	8,326,043.46-
	Agency Expenditures	627,857.51	3,511,258.65

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	495.35	2,476.79
	515500 HEALTH INSURANCE EXPENSE	2,107.54	10,537.70
	Major Account 510000 Total	10,216.62	51,083.14
	Fund 10000 Expenditures Total	10,216.62	51,083.14
	Subprogram Expenditures	10,216.62	51,083.14
	Program Expenditures	10,216.62	51,083.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	572.94-	905.31-
	Major Account 480000 Total	572.94-	905.31-
	Fund 10000 Revenue Total	572.94-	905.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,291.84	593,321.22
	511200 TEMPORARY SALARIES-WAGE	1,042.80	6,212.40
	512100 VACATION LEAVE EXPENSE	6,602.84	52,931.03
	512200 SICK LEAVE EXPENSE	2,550.99	13,046.14
	512300 HOLIDAY LEAVE EXPENSE	5,962.90	18,228.21
	512500 FUNERAL LEAVE EXPENSE		1,219.24
	512600 CIVIL LEAVE EXPENSE		415.38
	512800 ADMINISTRATIVE LEAVE EXP	225.96	2,231.74
	515100 RETIREMENT PLANS EXPENSE	12,402.78	51,022.94
	515200 FICA EXPENSE	12,208.75	50,355.33
	515500 HEALTH INSURANCE EXPENSE	17,887.46	70,162.72
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	209,176.32	886,051.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.30	388.10
	521400 CIO CHARGES	4,658.16	23,307.43
	521500 PUBLICATION & PRINT EXP	624.87	1,237.86
	521900 AWARDS EXPENSE		1,088.52
	522100 DUES & SUBSCRIPTION EXP	1,213.05	10,770.10
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	14,311.50
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	5,531.75
	531100 OFFICE SUPPLIES EXPENSE	256.10	10,700.56
	533900 FOOD EXPENSE		253.40
	534600 ED & RECREATIONAL SUP EX		670.25
	534900 MISCELLANEOUS SUP EXP	198.69	1,026.64
	541100 ACCTG & AUDITING SERVICES		15,227.37
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		307.22
	Major Account 520000 Total	11,004.82	86,652.70
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		973.14
	573100 STATE-OWNED TRANSPORT	209.91	390.68
	574500 PERSONAL VEHICLE MILEAGE		2,051.58
	Major Account 570000 Total	209.91	3,415.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	583300 COMPUTER EQUIP & SOFTWARE		1,200.00
	Major Account 580000 Total		3,625.50
	Fund 10000 Expenditures Total	220,391.05	979,744.79
	Subprogram Revenues	572.94-	905.31-
	Subprogram Expenditures	220,391.05	979,744.79
	Program Revenues	572.94-	905.31-
	Program Expenditures	220,391.05	979,744.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
470000 Revenues - Sales & Charges			
471101 STATE FEDERAL FUND AUDITS	125,375.84-	494,863.50-	
471102 COUNTY CONTRACTS		88,421.57-	
471106 LOTTERY	29,908.50-	29,908.50-	
471107 SPECIAL AUDITS PERFORMED		81,191.43-	
Major Account 470000 Total	155,284.34-	694,385.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	808.14-	3,262.92-	
484500 REIMB NON-GOVT SOURCES		140.00-	
Major Account 480000 Total	808.14-	3,402.92-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		5.33-	
Major Account 490000 Total		5.33-	
Fund 21010 Revenue Total	156,092.48-	697,793.25-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,573.83	398,731.35	
511200 TEMPORARY SALARIES-WAGE	7.20	297.60	
512100 VACATION LEAVE EXPENSE	4,141.54	25,165.40	
512200 SICK LEAVE EXPENSE	1,700.73	8,190.15	
512300 HOLIDAY LEAVE EXPENSE	3,975.27	12,152.13	
512500 FUNERAL LEAVE EXPENSE		761.54	
512600 CIVIL LEAVE EXPENSE		276.92	
515100 RETIREMENT PLANS EXPENSE	4,821.56	33,342.18	
515200 FICA EXPENSE	4,730.81	32,641.58	
515500 HEALTH INSURANCE EXPENSE	6,183.58	48,741.36	
Major Account 510000 Total	80,134.52	560,300.21	
570000 Travel Expenses			
571100 BOARD & LODGING	4,493.56	23,332.77	
573100 STATE-OWNED TRANSPORT	397.68	2,647.77	
574500 PERSONAL VEHICLE MILEAGE	458.20	923.36	
Major Account 570000 Total	5,349.44	26,903.90	
Fund 21010 Expenditures Total	85,483.96	587,204.11	
Subprogram Revenues	156,092.48-	697,793.25-	
Subprogram Expenditures	85,483.96	587,204.11	
Program Revenues	156,092.48-	697,793.25-	
Program Expenditures	85,483.96	587,204.11	
Agency Revenues	156,665.42-	698,698.56-	
Agency Expenditures	316,091.63	1,618,032.04	

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As of November 30, 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	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	566.29	2,831.43
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	10,378.30	51,891.48
	Fund 10000 Expenditures Total	10,378.30	51,891.48
	Subprogram Expenditures	10,378.30	51,891.48
	Program Expenditures	10,378.30	51,891.48

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	358.46-	831.81-
	Major Account 480000 Total	358.46-	831.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,169.07-
	Major Account 490000 Total		2,169.07-
	Fund 10000 Revenue Total	358.46-	3,000.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,879.49	181,949.27
	511200 TEMPORARY SALARIES-WAGE	4,290.00	19,043.75
	512100 VACATION LEAVE EXPENSE	1,076.32	16,462.78
	512200 SICK LEAVE EXPENSE	1,080.61	10,030.11
	512300 HOLIDAY LEAVE EXPENSE	2,670.67	7,780.05
	512500 FUNERAL LEAVE EXPENSE		166.29
	515100 RETIREMENT PLANS EXPENSE	3,422.45	17,116.53
	515200 FICA EXPENSE	3,557.92	17,609.27
	515500 HEALTH INSURANCE EXPENSE	8,529.80	42,662.15
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	Major Account 510000 Total	65,507.26	314,365.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.29	6,415.62
	521500 PUBLICATION & PRINT EXP	7,012.26	14,309.77
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	620.36	2,550.30
	522200 CONFERENCE REGISTRATION	480.00	1,630.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	5,547.60
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	3,010.53	12,250.16
	532100 NON-CAPITALIZED EQUIP PU	212.10	1,475.22
	532270 WIRELESS PHONE EQUIP		351.73
	533900 FOOD EXPENSE		549.93
	534900 MISCELLANEOUS SUP EXP	125.07	344.18
	541700 LEGAL RELATED EXPENSE	100.00	132.30
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,165.52	15,367.46
	555100 DATA PROC SOFTW LIC FEE		1,153.08
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	15,005.65	62,982.21
	570000 Travel Expenses		

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Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.90	5,336.09
	572100 COMMERCIAL TRANSPORTATIO	5,351.93	8,639.37
	573100 STATE-OWNED TRANSPORT	1,606.86	4,033.57
	574500 PERSONAL VEHICLE MILEAGE	329.38	3,101.19
	575100 MISC TRAVEL EXPENSE	103.00	723.30
	Major Account 570000 Total	8,578.07	21,833.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,149.00	2,149.00
	Major Account 580000 Total	2,149.00	2,149.00
	Fund 10000 Expenditures Total	91,239.98	401,329.93
	Subprogram Revenues	<u>358.46-</u>	<u>3,000.88-</u>
	Subprogram Expenditures	<u>91,239.98</u>	<u>401,329.93</u>
	Program Revenues	<u>358.46-</u>	<u>3,000.88-</u>
	Program Expenditures	<u>91,239.98</u>	<u>401,329.93</u>

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	13,897.95	64,610.53	
512100 VACATION LEAVE EXPENSE	531.01	10,358.87	
512200 SICK LEAVE EXPENSE	265.50	949.16	
512300 HOLIDAY LEAVE EXPENSE	1,558.05	3,365.00	
515100 RETIREMENT PLANS EXPENSE	1,216.99	5,936.78	
515200 FICA EXPENSE	1,120.81	5,475.06	
515500 HEALTH INSURANCE EXPENSE	3,127.60	14,282.62	
516500 WORKERS COMP PREMIUMS		10,044.28	
Major Account 510000 Total	21,717.91	115,022.30	
520000 Operating Expenses			
521400 CIO CHARGES	2,594.85	21,350.06	
521500 PUBLICATION & PRINT EXP		142.20	
522100 DUES & SUBSCRIPTION EXP	22.56	262.80	
522200 CONFERENCE REGISTRATION	12.00	2,556.00	
524600 RENT EXPENSE-BUILDINGS	7,147.96	35,739.80	
532100 NON-CAPITALIZED EQUIP PU		467.51	
532270 WIRELESS PHONE EQUIP	363.76	893.38	
534900 MISCELLANEOUS SUP EXP		269.55	
541100 ACCTG & AUDITING SERVICES		2,547.79	
541200 PURCHASING ASSESSMENT		420.75	
541700 LEGAL RELATED EXPENSE		2,194.18	
541800 LEGAL EXP-EMPLOYEE REIMBU		53.49	
554900 OTHER CONTRACTUAL SERVICES	317.62	4,305.49	
Major Account 520000 Total	10,458.75	71,203.00	
570000 Travel Expenses			
571100 BOARD & LODGING	1,008.58	2,252.35	
572100 COMMERCIAL TRANSPORTATIO	69.84	1,246.22	
573100 STATE-OWNED TRANSPORT	368.16	1,942.58	
574500 PERSONAL VEHICLE MILEAGE	96.86	1,478.42	
575100 MISC TRAVEL EXPENSE	26.00	186.21	
Major Account 570000 Total	1,569.44	7,105.78	
Fund 10000 Expenditures Total	33,746.10	193,331.08	
Subprogram Expenditures	33,746.10	193,331.08	

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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	25,491.05-	348,627.36-
	Major Account 470000 Total	25,491.05-	348,627.36-
	Fund 51110 Revenue Total	25,491.05-	348,627.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,009.25	221,491.99
	512100 VACATION LEAVE EXPENSE	2,283.26	17,197.72
	512200 SICK LEAVE EXPENSE	2,295.30	10,923.19
	512300 HOLIDAY LEAVE EXPENSE	7,326.59	14,653.22
	512500 FUNERAL LEAVE EXPENSE		305.88
	515100 RETIREMENT PLANS EXPENSE	3,962.21	19,811.05
	515200 FICA EXPENSE	3,742.48	18,712.46
	515500 HEALTH INSURANCE EXPENSE	9,617.36	48,086.80
	Major Account 510000 Total	70,236.45	351,182.31
	Fund 51110 Expenditures Total	70,236.45	351,182.31
	Subprogram Revenues	25,491.05-	348,627.36-
	Subprogram Expenditures	70,236.45	351,182.31
	Program Revenues	25,491.05-	348,627.36-
	Program Expenditures	103,982.55	544,513.39

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As of November 30, 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		17,957.96-
	Major Account 480000 Total		17,957.96-
	Fund 10000 Revenue Total		17,957.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,562.22	19,386.84
	512100 VACATION LEAVE EXPENSE	126.44	1,011.49
	512200 SICK LEAVE EXPENSE	31.61	252.87
	512300 HOLIDAY LEAVE EXPENSE	758.62	1,264.36
	515100 RETIREMENT PLANS EXPENSE	410.26	1,641.04
	515200 FICA EXPENSE	416.53	1,666.13
	Major Account 510000 Total	6,305.68	25,222.73
	Fund 10000 Expenditures Total	6,305.68	25,222.73
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.68-	31,208.72-
	Major Account 460000 Total	6,305.68-	31,208.72-
	Fund 41120 Revenue Total	6,305.68-	31,208.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,420.90
	512100 VACATION LEAVE EXPENSE		1,744.33
	512200 SICK LEAVE EXPENSE		179.99
	512300 HOLIDAY LEAVE EXPENSE		732.83
	515100 RETIREMENT PLANS EXPENSE		1,578.34
	515200 FICA EXPENSE		1,604.37
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total		24,263.64
	Fund 41120 Expenditures Total		24,263.64
	Subprogram Revenues	6,305.68-	49,166.68-
	Subprogram Expenditures	6,305.68	49,486.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	121,027.01	639,209.00	
511800 COMPENSATORY TIME PAID	93.91	1,137.69	
512100 VACATION LEAVE EXPENSE	6,879.82	52,274.13	
512200 SICK LEAVE EXPENSE	12,655.20	44,159.56	
512300 HOLIDAY LEAVE EXPENSE	22,605.39	44,126.68	
512400 MILITARY LEAVE EXPENSE		2,050.75	
512500 FUNERAL LEAVE EXPENSE		281.74	
515100 RETIREMENT PLANS EXPENSE	12,225.01	58,649.04	
515200 FICA EXPENSE	11,913.42	57,093.73	
515500 HEALTH INSURANCE EXPENSE	15,911.84	77,593.12	
516500 WORKERS COMP PREMIUMS		20,088.56	
Major Account 510000 Total	203,311.60	996,664.00	
520000 Operating Expenses			
521400 CIO CHARGES	6,762.78	25,806.77	
521500 PUBLICATION & PRINT EXP		236.11	
522100 DUES & SUBSCRIPTION EXP	22.56	666.80	
522200 CONFERENCE REGISTRATION	289.00	1,134.00	
524600 RENT EXPENSE-BUILDINGS	14,295.92	71,479.60	
531100 OFFICE SUPPLIES EXPENSE		1,397.79	
532100 NON-CAPITALIZED EQUIP PU		4,655.12	
532270 WIRELESS PHONE EQUIP	64.19	64.19	
534600 ED & RECREATIONAL SUP EX		195.00	
534900 MISCELLANEOUS SUP EXP		35.22	
541100 ACCTG & AUDITING SERVICES		5,095.58	
541200 PURCHASING ASSESSMENT		841.50	
541700 LEGAL RELATED EXPENSE	115.00	2,420.65	
541800 LEGAL EXP-EMPLOYEE REIMBU	106.99	106.99	
554900 OTHER CONTRACTUAL SERVICES	818.77	5,480.85	
555100 DATA PROC SOFTW LIC FEE		690.00	
Major Account 520000 Total	22,475.21	120,306.17	
570000 Travel Expenses			
571100 BOARD & LODGING	2,756.34	21,404.28	
572100 COMMERCIAL TRANSPORTATIO		878.47	
573100 STATE-OWNED TRANSPORT	4,210.25	11,257.02	
574500 PERSONAL VEHICLE MILEAGE	124.12	1,099.07	
575100 MISC TRAVEL EXPENSE	1.75	71.50	
Major Account 570000 Total	7,092.46	34,710.34	
580000 Capital Outlay			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,808.48
	Major Account 580000 Total		4,808.48
	Fund 10000 Expenditures Total	232,879.27	1,156,488.99
	Subprogram Expenditures	232,879.27	1,156,488.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,074.57
	512100 VACATION LEAVE EXPENSE		627.73
	512200 SICK LEAVE EXPENSE		32.69
	512300 HOLIDAY LEAVE EXPENSE		104.62
	512500 FUNERAL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE		403.30
	515200 FICA EXPENSE		384.10
	515500 HEALTH INSURANCE EXPENSE		1,243.74
	Major Account 510000 Total		7,896.91
	Fund 41130 Expenditures Total		7,896.91
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,768.81-	38,466.96-
	Major Account 460000 Total	7,768.81-	38,466.96-
	Fund 41160 Revenue Total	7,768.81-	38,466.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,190.25
	512100 VACATION LEAVE EXPENSE		2,588.83
	512200 SICK LEAVE EXPENSE		287.65
	512300 HOLIDAY LEAVE EXPENSE		862.95
	515100 RETIREMENT PLANS EXPENSE		1,866.76
	515200 FICA EXPENSE		1,856.74
	515500 HEALTH INSURANCE EXPENSE		1,966.08
	Major Account 510000 Total		30,619.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.13
	573100 STATE-OWNED TRANSPORT		276.93
	Major Account 570000 Total		504.06
	Fund 41160 Expenditures Total		31,123.32
	Subprogram Revenues	7,768.81-	38,466.96-
	Subprogram Expenditures		39,020.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,505.30-	22,330.05-
	Major Account 470000 Total	19,505.30-	22,330.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,277.91-	17,313.39-
	Major Account 480000 Total	3,277.91-	17,313.39-
	Fund 21170 Revenue Total	22,783.21-	39,643.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,084.86	101,071.20
	511200 TEMPORARY SALARIES-WAGE	870.00	1,637.50
	512100 VACATION LEAVE EXPENSE	4,428.03	9,765.89
	512200 SICK LEAVE EXPENSE	1,578.57	4,738.36
	512300 HOLIDAY LEAVE EXPENSE	7,696.64	10,262.18
	512500 FUNERAL LEAVE EXPENSE		1,030.51
	515100 RETIREMENT PLANS EXPENSE	4,626.72	9,253.44
	515200 FICA EXPENSE	4,365.35	8,722.81
	515500 HEALTH INSURANCE EXPENSE	11,086.49	22,172.91
	Major Account 510000 Total	82,736.66	168,654.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.39
	521400 CIO CHARGES		497.69
	522100 DUES & SUBSCRIPTION EXP	14,640.00	14,640.00
	524600 RENT EXPENSE-BUILDINGS	5,045.62	10,091.24
	531100 OFFICE SUPPLIES EXPENSE	103.48	103.48
	541700 LEGAL RELATED EXPENSE	5,059.08	6,218.09
	541800 LEGAL EXP-EMPLOYEE REIMBU	14.00	84.00
	Major Account 520000 Total	24,862.18	31,690.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,865.27	7,607.92
	572100 COMMERCIAL TRANSPORTATIO	1,154.71	1,197.15
	573100 STATE-OWNED TRANSPORT		225.26
	574500 PERSONAL VEHICLE MILEAGE	789.14	1,033.32
	575100 MISC TRAVEL EXPENSE	550.25	640.07
	Major Account 570000 Total	8,359.37	10,703.72
	Fund 21170 Expenditures Total	115,958.21	211,049.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,744.10
	511200 TEMPORARY SALARIES-WAGE		2,450.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		116.21
	512100 VACATION LEAVE EXPENSE		18,331.98
	512200 SICK LEAVE EXPENSE		10,300.80
	512300 HOLIDAY LEAVE EXPENSE		5,703.52
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE		13,875.94
	515200 FICA EXPENSE		13,079.77
	515500 HEALTH INSURANCE EXPENSE		33,246.22
	516500 WORKERS COMP PREMIUMS		7,090.08
	Major Account 510000 Total		263,960.22
	520000 Operating Expenses		
	521400 CIO CHARGES		3,818.35
	522200 CONFERENCE REGISTRATION		4,220.00
	524600 RENT EXPENSE-BUILDINGS		15,136.86
	531100 OFFICE SUPPLIES EXPENSE		142.99
	534600 ED & RECREATIONAL SUP EX		542.00
	541100 ACCTG & AUDITING SERVICES		1,798.44
	541200 PURCHASING ASSESSMENT		297.00
	541700 LEGAL RELATED EXPENSE	4,440.06-	2,381.59
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,228.08
	554900 OTHER CONTRACTUAL SERVICES		411.83
	Major Account 520000 Total	4,440.06-	29,977.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,053.88
	572100 COMMERCIAL TRANSPORTATIO		3,997.95
	573100 STATE-OWNED TRANSPORT		604.24
	574500 PERSONAL VEHICLE MILEAGE		762.82
	575100 MISC TRAVEL EXPENSE		239.35
	Major Account 570000 Total		9,658.24
	Fund 40000 Expenditures Total	4,440.06-	303,595.60
	Subprogram Revenues	22,783.21-	39,643.44-
	Subprogram Expenditures	111,518.15	514,645.01

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	13,554.35	87,572.95
	512100 VACATION LEAVE EXPENSE		8,111.34
	512200 SICK LEAVE EXPENSE	5,025.96	6,175.59
	512300 HOLIDAY LEAVE EXPENSE	2,986.11	5,972.22
	515100 RETIREMENT PLANS EXPENSE	1,614.90	8,074.50
	515200 FICA EXPENSE	1,566.47	7,832.31
	515500 HEALTH INSURANCE EXPENSE	2,658.42	13,292.10
	Major Account 510000 Total	27,406.21	137,031.01
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		64.20
	Major Account 520000 Total		64.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.50	2,083.28
	572100 COMMERCIAL TRANSPORTATIO		745.50
	573100 STATE-OWNED TRANSPORT	943.58	1,717.27
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	1,596.08	4,664.05
	Fund 10000 Expenditures Total	29,002.29	141,759.26
	Subprogram Expenditures	29,002.29	141,759.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 10000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Revenues	36,857.70-	127,277.08-
	Program Expenditures	379,705.39	1,902,399.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,555.86	214,748.70	
512100 VACATION LEAVE EXPENSE	2,166.26	15,976.01	
512200 SICK LEAVE EXPENSE	1,724.25	17,652.81	
512300 HOLIDAY LEAVE EXPENSE	4,719.89	11,312.38	
512500 FUNERAL LEAVE EXPENSE		61.03	
515100 RETIREMENT PLANS EXPENSE	3,756.42	19,486.01	
515200 FICA EXPENSE	3,592.42	18,698.61	
515500 HEALTH INSURANCE EXPENSE	7,912.74	38,320.00	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	65,427.84	345,118.15	
520000 Operating Expenses			
521400 CIO CHARGES	2,289.57	6,947.52	
521500 PUBLICATION & PRINT EXP		345.28	
522100 DUES & SUBSCRIPTION EXP	22.57	112.85	
522200 CONFERENCE REGISTRATION		2,434.00	
524600 RENT EXPENSE-BUILDINGS	6,307.02	31,535.10	
531100 OFFICE SUPPLIES EXPENSE		52.50	
532100 NON-CAPITALIZED EQUIP PU		1,748.98	
541100 ACCTG & AUDITING SERVICES		2,248.05	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE	126.00	258.00	
554900 OTHER CONTRACTUAL SERVICES	259.21	873.99	
Major Account 520000 Total	9,004.37	46,236.96	
570000 Travel Expenses			
571100 BOARD & LODGING	1,793.87	1,793.87	
572100 COMMERCIAL TRANSPORTATIO	152.58	1,087.41	
573100 STATE-OWNED TRANSPORT	65.50	138.75	
574500 PERSONAL VEHICLE MILEAGE	417.60	696.00	
575100 MISC TRAVEL EXPENSE	97.50	105.50	
Major Account 570000 Total	2,527.05	3,821.53	
Fund 10000 Expenditures Total	76,959.26	395,176.64	
Subprogram Expenditures	76,959.26	395,176.64	

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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	13,420.59-	262,243.21-
	Major Account 470000 Total	13,420.59-	262,243.21-
	Fund 51110 Revenue Total	13,420.59-	262,243.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,316.38	113,558.08
	512100 VACATION LEAVE EXPENSE	728.21	7,035.83
	512200 SICK LEAVE EXPENSE	1,398.64	10,048.17
	512300 HOLIDAY LEAVE EXPENSE	3,153.51	6,751.73
	512500 FUNERAL LEAVE EXPENSE		587.36
	515100 RETIREMENT PLANS EXPENSE	2,066.45	10,331.99
	515200 FICA EXPENSE	1,982.64	9,913.09
	515500 HEALTH INSURANCE EXPENSE	3,908.36	19,541.76
	Major Account 510000 Total	35,554.19	177,768.01
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		263.85-
	Major Account 520000 Total		263.85-
	Fund 51110 Expenditures Total	35,554.19	177,504.16
	Subprogram Revenues	13,420.59-	262,243.21-
	Subprogram Expenditures	35,554.19	177,504.16
	Program Revenues	13,420.59-	262,243.21-
	Program Expenditures	112,513.45	572,680.80

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	13,986.73-	31,445.03-
	Major Account 480000 Total	13,986.73-	31,445.03-
	Fund 61270 Revenue Total	13,986.73-	31,445.03-
	Subprogram Revenues	13,986.73-	31,445.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,772.52
	Major Account 510000 Total		1,772.52
	520000 Operating Expenses		
	521400 CIO CHARGES	2,031.23	5,909.34
	522100 DUES & SUBSCRIPTION EXP	22.57	112.85
	524600 RENT EXPENSE-BUILDINGS	1,261.40	6,307.00
	541100 ACCTG & AUDITING SERVICES		449.61
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES	51.85	1,884.44
	555200 SOFTWARE - NEW PURCHASES		253.48
	Major Account 520000 Total	3,367.05	14,990.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,782.34
	Major Account 580000 Total		3,782.34
	Fund 10000 Expenditures Total	3,487.05	20,665.83
	Subprogram Expenditures	3,487.05	20,665.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,344.59	64,159.82	
512100 VACATION LEAVE EXPENSE	377.61	6,279.65	
512200 SICK LEAVE EXPENSE	1,226.09	3,576.46	
512300 HOLIDAY LEAVE EXPENSE	2,057.83	4,574.03	
512500 FUNERAL LEAVE EXPENSE		154.94	
515100 RETIREMENT PLANS EXPENSE	1,048.79	5,896.48	
515200 FICA EXPENSE	1,002.80	5,641.70	
515500 HEALTH INSURANCE EXPENSE	2,311.63	12,850.87	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	18,369.34	106,678.99	
520000 Operating Expenses			
521400 CIO CHARGES	915.83	2,779.01	
522100 DUES & SUBSCRIPTION EXP		1,570.00	
522200 CONFERENCE REGISTRATION	650.00	1,275.00	
524600 RENT EXPENSE-BUILDINGS	2,522.81	12,614.05	
532100 NON-CAPITALIZED EQUIP PU		150.47	
541100 ACCTG & AUDITING SERVICES		899.22	
541200 PURCHASING ASSESSMENT		148.50	
541700 LEGAL RELATED EXPENSE	25.10	25.10	
541800 LEGAL EXP-EMPLOYEE REIMBU		100.00	
554900 OTHER CONTRACTUAL SERVICES	127.53	533.45	
Major Account 520000 Total	4,241.27	20,094.80	
570000 Travel Expenses			
571100 BOARD & LODGING	786.62	1,060.56	
572100 COMMERCIAL TRANSPORTATIO	120.00	452.67	
573100 STATE-OWNED TRANSPORT		232.75	
574500 PERSONAL VEHICLE MILEAGE	162.06	1,119.06	
575100 MISC TRAVEL EXPENSE	80.75	80.75	
Major Account 570000 Total	1,149.43	2,945.79	
Fund 10000 Expenditures Total	23,760.04	129,719.58	
Subprogram Expenditures	23,760.04	129,719.58	

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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	11,541.64-	59,578.24-
	Major Account 470000 Total	11,541.64-	59,578.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.19-	1,727.64-
	Major Account 480000 Total	316.19-	1,727.64-
	Fund 21110 Revenue Total	11,857.83-	61,305.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,947.45	34,240.23
	511200 TEMPORARY SALARIES-WAGE	2,612.25	14,312.25
	512100 VACATION LEAVE EXPENSE		3,350.30
	512200 SICK LEAVE EXPENSE		496.35
	512300 HOLIDAY LEAVE EXPENSE	1,116.55	2,233.12
	515100 RETIREMENT PLANS EXPENSE	603.83	3,019.15
	515200 FICA EXPENSE	733.62	3,763.91
	515500 HEALTH INSURANCE EXPENSE	3,324.58	16,622.90
	Major Account 510000 Total	15,338.28	78,038.21
	Fund 21110 Expenditures Total	15,338.28	78,038.21
	Subprogram Revenues	11,857.83-	61,305.88-
	Subprogram Expenditures	15,338.28	78,038.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,647.66	162,181.64
	512100 VACATION LEAVE EXPENSE	1,218.90	9,611.59
	512200 SICK LEAVE EXPENSE	297.10	5,592.85
	512300 HOLIDAY LEAVE EXPENSE	2,017.65	6,295.69
	515100 RETIREMENT PLANS EXPENSE	2,559.53	13,754.12
	515200 FICA EXPENSE	2,454.00	13,147.89
	515500 HEALTH INSURANCE EXPENSE	5,226.09	30,873.85
	Major Account 510000 Total	44,420.93	241,457.63
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,853.40	3,706.80
	541800 LEGAL EXP-EMPLOYEE REIMBU		17.29
	Major Account 520000 Total	1,853.40	3,724.09
	Fund 22640 Expenditures Total	46,274.33	245,181.72
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	46,274.33	245,181.72

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		41,060.14-
	Major Account 470000 Total		41,060.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.19-	2,016.45-
	Major Account 480000 Total	422.19-	2,016.45-
	Fund 51110 Revenue Total	422.19-	43,076.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,700.23	56,236.81
	512100 VACATION LEAVE EXPENSE		3,374.47
	512200 SICK LEAVE EXPENSE		265.50
	512300 HOLIDAY LEAVE EXPENSE	469.23	1,375.27
	515100 RETIREMENT PLANS EXPENSE	986.11	4,586.47
	515200 FICA EXPENSE	960.27	4,319.66
	515500 HEALTH INSURANCE EXPENSE	1,526.09	11,572.43
	Major Account 510000 Total	16,641.93	81,730.61
	Fund 51110 Expenditures Total	16,641.93	81,730.61
	Subprogram Revenues	422.19-	43,076.59-
	Subprogram Expenditures	16,641.93	81,730.61
	Program Revenues	26,266.75-	731,634.50-
	Program Expenditures	105,501.63	555,335.95

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	1,635,625.79-	4,164,790.83-
	Major Account 470000 Total	1,635,625.79-	4,164,790.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,917.57-	128,140.06-
	Major Account 480000 Total	25,917.57-	128,140.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenue Total	1,661,543.36-	3,996,973.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,379.56	312,762.70
	511200 TEMPORARY SALARIES-WAGE	6,773.58	60,712.33
	512100 VACATION LEAVE EXPENSE	1,193.72	14,648.30
	512200 SICK LEAVE EXPENSE	3,789.89	11,787.21
	512300 HOLIDAY LEAVE EXPENSE	7,593.63	16,638.13
	512500 FUNERAL LEAVE EXPENSE		28.07
	515100 RETIREMENT PLANS EXPENSE	5,463.04	26,647.27
	515200 FICA EXPENSE	5,786.01	30,334.32
	515500 HEALTH INSURANCE EXPENSE	11,245.32	54,751.99
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	102,224.75	535,991.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.98
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	2,074.45	6,324.43
	521500 PUBLICATION & PRINT EXP		2,632.65
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		2,736.00
	524600 RENT EXPENSE-BUILDINGS	5,466.09	27,330.45
	531100 OFFICE SUPPLIES EXPENSE	139.05	18,992.05
	532100 NON-CAPITALIZED EQUIP PU		489.97
	532260 VOICE EQUIP		1,431.15
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	2,240.27	4,762.43
	541800 LEGAL EXP-EMPLOYEE REIMBU	231.00	923.44
	554900 OTHER CONTRACTUAL SERVICES	224.65	1,336.31
	Major Account 520000 Total	10,375.51	71,558.94

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	2,033.57	10,391.16
	572100 COMMERCIAL TRANSPORTATIO	2,883.14	4,168.78
	573100 STATE-OWNED TRANSPORT	828.42	2,381.96
	574500 PERSONAL VEHICLE MILEAGE	475.84	2,848.04
	575100 MISC TRAVEL EXPENSE	187.25	447.76
	Major Account 570000 Total	6,408.22	20,237.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.54
	Major Account 580000 Total		1,276.54
	Fund 21160 Expenditures Total	119,008.48	629,064.42
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.80-	143.63-
	Major Account 480000 Total	25.80-	143.63-
	Fund 61120 Revenue Total	25.80-	143.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	46.58-
	Major Account 480000 Total	8.85-	46.58-
	Fund 61180 Revenue Total	8.85-	46.58-
	Subprogram Revenues	1,661,578.01-	3,997,164.10-
	Subprogram Expenditures	119,008.48	632,064.42
	Program Revenues	1,661,578.01-	3,997,164.10-
	Program Expenditures	119,008.48	632,064.42

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,902.00	14,831.88
	Major Account 520000 Total	4,902.00	14,831.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.54
	574500 PERSONAL VEHICLE MILEAGE		348.00
	Major Account 570000 Total		492.54
	Fund 10000 Expenditures Total	4,902.00	15,324.42
	Subprogram Expenditures	4,902.00	15,324.42
	Program Expenditures	4,902.00	15,324.42
	Agency Revenues	1,763,972.56	5,469,947.13
	Agency Expenditures	927,231.78	4,675,540.25

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-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 61220 Revenue Total	.03-	.15-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61221 Revenue Total	.02-	.10-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,504,474.08-	5,411,819.64-
	Major Account 470000 Total	1,504,474.08-	5,411,819.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,786,442.77	322,485,962.27
	Major Account 490000 Total	64,786,442.77	322,485,962.27
	Fund 61240 Revenue Total	63,281,968.69	317,074,142.63
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	625,431.37-	2,249,770.74-
	Major Account 470000 Total	625,431.37-	2,249,770.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.38-	9,521.03-
	Major Account 480000 Total	273.38-	9,521.03-
	Fund 61250 Revenue Total	625,704.75-	2,259,291.77-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,338,070.46
	Major Account 590000 Total		1,338,070.46
	Fund 61250 Expenditures Total		1,338,070.46
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.79-	80.73-
	481200 GAIN OR LOSS-SALE OF INV		1,364.60-
	Major Account 480000 Total	3.79-	1,445.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		178.20
	Major Account 490000 Total		178.20
	Fund 61260 Revenue Total	3.79-	1,267.13-
	Expenditures		
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 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		4.94
	Major Account 520000 Total		4.94
	Fund 61260 Expenditures Total		4.94
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,085.77-	123,088.51-
	Major Account 480000 Total	12,085.77-	123,088.51-
	Fund 61280 Revenue Total	12,085.77-	123,088.51-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56,614.37
	Major Account 490000 Total		56,614.37
	Fund 61700 Revenue Total		56,614.37
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,121.38-	172,913.67-
	Major Account 480000 Total	31,121.38-	172,913.67-
	Fund 62220 Revenue Total	31,121.38-	172,913.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10,879.31	43,853.34
	Major Account 520000 Total	10,879.31	43,853.34
	Fund 62220 Expenditures Total	10,879.31	43,853.34
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,327.31-	43,826.67-
	Major Account 480000 Total	8,327.31-	43,826.67-
	Fund 62460 Revenue Total	8,327.31-	43,826.67-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,172.88
	Major Account 490000 Total		2,172.88
	Fund 63280 Revenue Total		2,172.88
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355,081.15
	Major Account 490000 Total		355,081.15
	Fund 63330 Revenue Total		355,081.15
63340 PERMANENT SCHOOL			

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As of November 30, 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>
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,985.26-
	493200 OPERATING TRANSFERS OUT		5,375,307.10
	Major Account 490000 Total		5,368,321.84
	Fund 63340 Revenue Total		5,368,321.84
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,167.53
	Major Account 490000 Total		9,167.53
	Fund 63350 Revenue Total		9,167.53
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,888.85-
	481200 GAIN OR LOSS-SALE OF INV		49,165.05-
	Major Account 480000 Total		56,053.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,182.65
	Major Account 490000 Total		20,182.65
	Fund 65130 Revenue Total		35,871.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		702.99
	Major Account 520000 Total		702.99
	Fund 65130 Expenditures Total		702.99
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,993.79-
	481200 GAIN OR LOSS-SALE OF INV		167,731.86-
	Major Account 480000 Total		190,725.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	133,244.00	351,517.00
	Major Account 490000 Total	133,244.00	351,517.00
	Fund 66920 Revenue Total	133,244.00	160,791.35
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,452.65
	Major Account 520000 Total		2,452.65
	Fund 66920 Expenditures Total		2,452.65
	Subprogram Revenues	62,737,969.64	320,390,032.50
	Subprogram Expenditures	10,879.31	1,385,084.38
	Program Revenues	62,737,969.64	320,390,032.50

Agency Number012STATE TREASURER

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920	CULTURAL PRESERVATN ENDOW			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>10,879.31</u>	<u>1,385,084.38</u>

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	2,620.67	12,861.43
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	981.13
	515200 FICA EXPENSE	183.94	919.68
	515500 HEALTH INSURANCE EXPENSE	779.73	3,898.74
	Major Account 510000 Total	3,780.56	18,902.90
	Fund 10000 Expenditures Total	3,780.56	18,902.90
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.70	7,300.75
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	556.97
	515200 FICA EXPENSE	104.43	522.10
	515500 HEALTH INSURANCE EXPENSE	442.65	2,213.12
	Major Account 510000 Total	2,146.18	10,730.24
	Fund 21180 Expenditures Total	2,146.18	10,730.24
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.48	7,300.12
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	104.41	522.05
	515500 HEALTH INSURANCE EXPENSE	442.58	2,212.92
	Major Account 510000 Total	2,145.86	10,729.32
	Fund 21200 Expenditures Total	2,145.86	10,729.32
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.48	7,300.12
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	104.41	522.05
	515500 HEALTH INSURANCE EXPENSE	442.58	2,212.92
	Major Account 510000 Total	2,145.86	10,729.32
	Fund 21245 Expenditures Total	2,145.86	10,729.32
	Subprogram Expenditures	10,218.46	51,091.78
	Program Expenditures	10,218.46	51,091.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.75-	31.51-
	Major Account 480000 Total	21.75-	31.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		74.52-
	Major Account 490000 Total		74.52-
	Fund 10000 Revenue Total	21.75-	106.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,794.22	188,800.96
	511300 OVERTIME PAYMENTS		119.64
	511800 COMPENSATORY TIME PAID		772.46
	512100 VACATION LEAVE EXPENSE		13,059.55
	512200 SICK LEAVE EXPENSE		9,451.37
	512300 HOLIDAY LEAVE EXPENSE		4,039.56
	512500 FUNERAL LEAVE EXPENSE		356.18
	515100 RETIREMENT PLANS EXPENSE	3,110.01	16,094.72
	515200 FICA EXPENSE	2,876.27	14,868.22
	515500 HEALTH INSURANCE EXPENSE	9,530.07	50,185.29
	516200 TUITION ASSISTANCE		967.37
	516500 WORKERS COMP PREMIUMS		4,366.04
	Major Account 510000 Total	57,310.57	303,081.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.26	5,665.36
	521300 FREIGHT EXPENSE	208.00	1,040.00
	521400 CIO CHARGES	1,351.58	6,197.74
	521500 PUBLICATION & PRINT EXP	1,852.62	5,749.75
	522100 DUES & SUBSCRIPTION EXP	53.34	1,208.63
	522200 CONFERENCE REGISTRATION		632.40
	522800 E-COMMERCE OPER EXP	5,816.99	26,539.46
	522900 EMPLOYEE PARKING EXP	192.00	960.00
	524600 RENT EXPENSE-BUILDINGS	2,799.48	13,763.61
	524900 RENT EXP-DEPR SURCHARGE	79.33	396.65
	526100 REP & MAINT-REAL PROPERT		129.01
	527500 REP & MAINT-COMM EQUIP		3,420.00
	527910 SERVER REPAIR & MAINT	532.42	11,866.42
	531100 OFFICE SUPPLIES EXPENSE		442.90
	531200 IT SUPPLIES		17.29
	532200 PERSONAL COMPUTING EQUIPMENT		186.21
	541100 ACCTG & AUDITING SERVICES		6,293.40

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		1,162.20
	541500 LEGAL SERVICES EXPENSE	851.13	4,270.00
	543200 IT CONSULTING-HW/SW SUPP	1,053.61	5,268.05
	543300 IT CONSULTING-OTHER	161.27	1,899.59
	547100 EDUCATIONAL SERVICES		124.40
	549200 JANITORIAL/SECURITY SRVS	3,321.41	3,322.94
	554900 OTHER CONTRACTUAL SERVICES	1,326.54	2,273.83
	555100 DATA PROC SOFTW LIC FEE	147.72	738.60
	555310 COTS LICENSE FEES	90.31	113.53
	559100 OTHER OPERATING EXP	15.20	142.70
	Major Account 520000 Total	20,932.21	103,824.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.92	1,032.01
	572100 COMMERCIAL TRANSPORTATIO	219.20	566.15
	574500 PERSONAL VEHICLE MILEAGE		53.41
	575100 MISC TRAVEL EXPENSE	5.88	41.47
	Major Account 570000 Total	230.00	1,693.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		467.13
	Major Account 580000 Total		467.13
	Fund 10000 Expenditures Total	78,472.78	409,066.20
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	375.00-	2,162.17-
	Major Account 480000 Total	375.00-	2,162.17-
	Fund 21289 Revenue Total	375.00-	2,162.17-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,693.85	283,211.82
	511300 OVERTIME PAYMENTS		179.46
	511800 COMPENSATORY TIME PAID		1,157.78
	512100 VACATION LEAVE EXPENSE		19,588.13
	512200 SICK LEAVE EXPENSE		14,179.32
	512300 HOLIDAY LEAVE EXPENSE		6,060.59
	512500 FUNERAL LEAVE EXPENSE		536.49
	515100 RETIREMENT PLANS EXPENSE	4,665.33	24,143.00
	515200 FICA EXPENSE	4,314.44	22,302.89
	515500 HEALTH INSURANCE EXPENSE	14,295.93	75,281.54

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		
	516200 TUITION ASSISTANCE		1,451.05
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	85,969.55	454,641.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,618.90	8,498.01
	521300 FREIGHT EXPENSE	312.00	1,560.00
	521400 CIO CHARGES	2,027.33	9,296.47
	521500 PUBLICATION & PRINT EXP	2,778.94	8,624.64
	522100 DUES & SUBSCRIPTION EXP	80.02	1,812.99
	522200 CONFERENCE REGISTRATION		948.60
	522800 E-COMMERCE OPER EXP	8,725.48	39,809.17
	522900 EMPLOYEE PARKING EXP	288.00	1,440.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	20,645.18
	526100 REP & MAINT-REAL PROPERT		193.52
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT	798.64	17,799.64
	531100 OFFICE SUPPLIES EXPENSE		664.32
	531200 IT SUPPLIES		25.93
	532200 PERSONAL COMPUTING EQUIPMENT		279.32
	541100 ACCTG & AUDITING SERVICES		9,440.10
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	6,405.01
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	7,902.10
	543300 IT CONSULTING-OTHER	241.90	2,849.34
	547100 EDUCATIONAL SERVICES		186.60
	549200 JANITORIAL/SECURITY SRVS	4,981.97	4,984.27
	554900 OTHER CONTRACTUAL SERVICES	1,989.81	3,410.75
	555100 DATA PROC SOFTW LIC FEE	221.58	1,107.90
	555310 COTS LICENSE FEES	135.46	170.29
	559100 OTHER OPERATING EXP	22.80	214.05
	Major Account 520000 Total	31,279.12	155,141.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.38	1,548.01
	572100 COMMERCIAL TRANSPORTATIO	328.79	849.22
	574500 PERSONAL VEHICLE MILEAGE		80.11
	575100 MISC TRAVEL EXPENSE	8.82	62.20
	Major Account 570000 Total	344.99	2,539.54
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.70
	Fund 40000 Total		700.70
	Fund 40000 Expenditures Total	117,593.66	612,322.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32.62-	159.03-
	Major Account 800000 Total	32.62-	159.03-
	Fund 40000 Expenditures Total	32.62-	159.03-
	Subprogram Revenues	396.75-	2,268.20-
	Subprogram Expenditures	196,066.44	1,022,089.08
	Program Revenues	396.75-	2,268.20-
	Program Expenditures	196,066.44	1,022,089.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.19-	3,588.91-
	Major Account 480000 Total	943.19-	3,588.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,850,870.00-
	Major Account 490000 Total		1,850,870.00-
	Fund 21290 Revenue Total	943.19-	1,854,458.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,850,870.00	1,850,870.00
	Major Account 590000 Total	1,850,870.00	1,850,870.00
	Fund 21290 Expenditures Total	1,850,870.00	1,850,870.00
	Subprogram Revenues	943.19-	1,854,458.91-
	Subprogram Expenditures	1,850,870.00	1,850,870.00
	Program Revenues	943.19-	1,854,458.91-
	Program Expenditures	1,850,870.00	1,850,870.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	148,754.00-
	Major Account 470000 Total	10,000.00-	148,754.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.37-	78.76-
	Major Account 480000 Total	54.37-	78.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.28-
	Major Account 490000 Total		186.28-
	Fund 21180 Revenue Total	10,054.37-	149,019.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,430.04	24,424.79
	511800 COMPENSATORY TIME PAID		118.86
	512100 VACATION LEAVE EXPENSE		756.09
	512200 SICK LEAVE EXPENSE		509.93
	512300 HOLIDAY LEAVE EXPENSE		490.21
	512500 FUNERAL LEAVE EXPENSE		28.90
	515100 RETIREMENT PLANS EXPENSE	406.62	1,971.49
	515200 FICA EXPENSE	394.01	1,924.46
	515500 HEALTH INSURANCE EXPENSE	644.76	2,343.51
	516200 TUITION ASSISTANCE		86.32
	516500 WORKERS COMP PREMIUMS		403.89
	Major Account 510000 Total	6,875.43	33,058.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.25
	521300 FREIGHT EXPENSE		12.47
	521400 CIO CHARGES	90.86	394.84
	521500 PUBLICATION & PRINT EXP	68.33	29,668.68
	522100 DUES & SUBSCRIPTION EXP	1.65	1,156.85
	522200 CONFERENCE REGISTRATION		646.00
	524600 RENT EXPENSE-BUILDINGS	623.67	2,273.37
	525500 RENT EXP-OTHER PERS PROP		630.41
	526100 REP & MAINT-REAL PROPERT		11.93
	527910 SERVER REPAIR & MAINT	55.34	55.34
	531100 OFFICE SUPPLIES EXPENSE	39.01	605.39
	531200 IT SUPPLIES		1.52
	532200 PERSONAL COMPUTING EQUIPMENT		17.23
	541100 ACCTG & AUDITING SERVICES		582.18
	541200 PURCHASING ASSESSMENT		107.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	78.74	903.78
	543200 IT CONSULTING-HW/SW SUPP	97.47	487.35
	543300 IT CONSULTING-OTHER	14.91	161.50
	543500 MGT CONSULTANT SERVICES		413.53
	547100 EDUCATIONAL SERVICES		15.98
	549200 JANITORIAL/SECURITY SRVS	25.39	25.51
	554900 OTHER CONTRACTUAL SERVICES	53.04	53.04
	555100 DATA PROC SOFTW LIC FEE	13.67	68.35
	555310 COTS LICENSE FEES	8.35	10.50
	559100 OTHER OPERATING EXP	2,507.87	4,458.43
	Major Account 520000 Total	3,678.30	42,803.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.88	1,693.04
	571900 MEALS-ONE DAY TRAVEL		10.36
	572100 COMMERCIAL TRANSPORTATIO		407.07
	574500 PERSONAL VEHICLE MILEAGE	36.54	843.98
	575100 MISC TRAVEL EXPENSE	.54	190.48
	Major Account 570000 Total	299.96	3,144.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583470 PERSONAL COMPUTING EQUIPMENT		43.21
	Major Account 580000 Total		375.19
	Fund 21180 Expenditures Total	10,853.69	79,382.51
	Subprogram Revenues	10,054.37-	149,019.04-
	Subprogram Expenditures	10,853.69	79,382.51
	Program Revenues	10,054.37-	149,019.04-
	Program Expenditures	10,853.69	79,382.51

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	24,285.53-	73,254.88-
	Major Account 450000 Total	24,285.53-	73,254.88-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	223,109.00-	1,219,830.38-
	473105 ONLINE DRIVER LICENSE	106,842.50-	560,470.50-
	473300 VEHICLE TITLE FEES	135,312.52-	709,994.52-
	473900 OTHER VEHICLE FEES	231.27-	785.93-
	Major Account 470000 Total	465,495.29-	2,491,081.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,846,661.29-	13,212,301.93-
	484500 REIMB NON-GOVT SOURCES		60,717.79-
	486500 MISCELLANEOUS ADJUSTMENT	173,932.05-	503,096.98-
	Major Account 480000 Total	3,020,593.34-	13,776,116.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,518,048.01-
	493200 OPERATING TRANSFERS OUT		63,146.55
	493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
	Fund 10000 Total		162,923,276.54
	Fund 10000 Revenue Total	3,510,374.16-	16,340,452.91-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,951.76	39,049.05
	Major Account 800000 Total	2,951.76	39,049.05
	Fund 10000 Expenditures Total	2,951.76	39,049.05
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,378,178.00-
	Major Account 490000 Total		176,378,178.00-
	Fund 11000 Revenue Total		176,378,178.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390,493.00-
	Major Account 470000 Total		390,493.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.01-	2,295.39-
	484500 REIMB NON-GOVT SOURCES	54.37-	78.77-
	Major Account 480000 Total	553.38-	2,374.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		82,167.00
	Major Account 490000 Total		81,980.70
	Fund 21180 Revenue Total	553.38-	310,886.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,867.54	166,762.03
	511800 COMPENSATORY TIME PAID		1,205.44
	512100 VACATION LEAVE EXPENSE		8,907.52
	512200 SICK LEAVE EXPENSE		3,320.83
	512300 HOLIDAY LEAVE EXPENSE		3,459.21
	512500 FUNERAL LEAVE EXPENSE		1,279.67
	515100 RETIREMENT PLANS EXPENSE	2,685.85	13,848.08
	515200 FICA EXPENSE	2,479.28	12,832.84
	515500 HEALTH INSURANCE EXPENSE	6,832.01	34,284.65
	516200 TUITION ASSISTANCE		907.15
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516500 WORKERS COMP PREMIUMS		4,118.80
	Major Account 510000 Total	47,864.68	251,494.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.74
	521300 FREIGHT EXPENSE	739.24	1,848.10
	521400 CIO CHARGES	1,204.80	5,361.48
	521500 PUBLICATION & PRINT EXP	858.00	27,946.03
	522100 DUES & SUBSCRIPTION EXP	16.73	2,219.80
	522200 CONFERENCE REGISTRATION		776.00
	524600 RENT EXPENSE-BUILDINGS	785.63	3,083.20
	524900 RENT EXP-DEPR SURCHARGE	42.64	213.20
	526100 REP & MAINT-REAL PROPERT		121.71
	527910 SERVER REPAIR & MAINT	551.15	551.15
	531100 OFFICE SUPPLIES EXPENSE	273.11	2,122.45
	531200 IT SUPPLIES		16.18
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	532200 PERSONAL COMPUTING EQUIPMENT		175.66
	541100 ACCTG & AUDITING SERVICES		5,937.04
	541200 PURCHASING ASSESSMENT		1,096.39
	541500 LEGAL SERVICES EXPENSE	802.93	4,009.09
	543200 IT CONSULTING-HW/SW SUPP	993.95	4,969.75
	543300 IT CONSULTING-OTHER	534.64	3,254.14
	547100 EDUCATIONAL SERVICES		16.00

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		
	549200 JANITORIAL/SECURITY SRVS	715.03	716.44
	554900 OTHER CONTRACTUAL SERVICES	53.04	498.54
	555100 DATA PROC SOFTW LIC FEE	139.36	696.80
	555310 COTS LICENSE FEES	85.20	287.19
	559100 OTHER OPERATING EXP	55.13	418.39
	Major Account 520000 Total	7,850.58	67,915.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.65	1,946.92
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO		569.75
	574500 PERSONAL VEHICLE MILEAGE		608.22
	575100 MISC TRAVEL EXPENSE	5.54	118.75
	Major Account 570000 Total	10.19	3,250.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583470 PERSONAL COMPUTING EQUIPMENT		440.68
	Major Account 580000 Total		772.66
	Fund 21180 Expenditures Total	55,725.45	323,434.08
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,120.00-
	472200 REPROD & PUBLICATIONS		262.50-
	Major Account 470000 Total		80,382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.68-	270.94-
	Major Account 480000 Total	40.68-	270.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		81,736.01
	Major Account 490000 Total		81,736.01
	Fund 21270 Revenue Total	40.68-	1,082.57
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.66-
	Major Account 480000 Total	.13-	.66-
	Fund 27200 Revenue Total	.13-	.66-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	21,221,144.97-	112,387,620.44-

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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>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	21,221,144.97-	112,387,620.44-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,237,102.02-	21,832,566.25-
	Major Account 470000 Total	4,237,102.02-	21,832,566.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,674.72-	3,262.56-
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	123,325.28	646,737.44
	Fund 61240 Revenue Total	25,334,921.71-	133,573,449.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,077.42-	12,653.87-
	Major Account 480000 Total	2,077.42-	12,653.87-
	Fund 61270 Revenue Total	2,077.42-	12,653.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		651,736.16
	Major Account 590000 Total		651,736.16
	Fund 61270 Expenditures Total		651,736.16
	Subprogram Revenues	28,847,967.48-	163,691,262.04-
	Subprogram Expenditures	55,725.45	975,170.24

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	199,079.37-	1,070,672.07-
	Major Account 470000 Total	199,079.37-	1,070,672.07-
	Fund 61240 Revenue Total	199,079.37-	1,070,672.07-
	Subprogram Revenues	199,079.37-	1,070,672.07-
	Program Revenues	29,047,046.85-	164,761,934.11-
	Program Expenditures	55,725.45	975,170.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.01-	9,670.95-
	484500 REIMB NON-GOVT SOURCES	54.37-	78.76-
	Major Account 480000 Total	1,914.38-	9,749.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.29-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total		1,020,686.29-
	Fund 21240 Revenue Total	1,914.38-	1,030,436.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,605.01	43,152.72
	511800 COMPENSATORY TIME PAID		114.17
	512100 VACATION LEAVE EXPENSE		1,204.25
	512200 SICK LEAVE EXPENSE		782.85
	512300 HOLIDAY LEAVE EXPENSE		807.85
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	719.33	3,452.05
	515200 FICA EXPENSE	693.16	3,316.31
	515500 HEALTH INSURANCE EXPENSE	986.89	5,135.98
	516200 TUITION ASSISTANCE		142.71
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	12,004.39	58,803.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	71.22
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	208.19	921.61
	521500 PUBLICATION & PRINT EXP	149.07	169,943.42
	522100 DUES & SUBSCRIPTION EXP	2,502.68	3,543.19
	522200 CONFERENCE REGISTRATION		646.00
	524600 RENT EXPENSE-BUILDINGS	623.67	2,273.37
	525500 RENT EXP-OTHER PERS PROP		630.42
	526100 REP & MAINT-REAL PROPERT		19.49
	527910 SERVER REPAIR & MAINT	59.96	59.96
	531100 OFFICE SUPPLIES EXPENSE	39.01	610.02
	531200 IT SUPPLIES		2.54
	532200 PERSONAL COMPUTING EQUIPMENT		28.12
	541100 ACCTG & AUDITING SERVICES		950.64
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	5,497.07	46,745.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	159.15	795.75
	543300 IT CONSULTING-OTHER	24.36	271.66
	547100 EDUCATIONAL SERVICES		150,016.00
	549200 JANITORIAL/SECURITY SRVS	25.39	25.60
	554900 OTHER CONTRACTUAL SERVICES	53.04	53.04
	555100 DATA PROC SOFTW LIC FEE	22.31	111.55
	555310 COTS LICENSE FEES	13.64	17.15
	559100 OTHER OPERATING EXP	2,607.87	4,562.34
	Major Account 520000 Total	11,986.36	382,487.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.17	2,326.96
	571900 MEALS-ONE DAY TRAVEL		25.90
	572100 COMMERCIAL TRANSPORTATIO		418.26
	574500 PERSONAL VEHICLE MILEAGE	36.54	1,115.58
	575100 MISC TRAVEL EXPENSE	.89	344.33
	Major Account 570000 Total	300.60	4,231.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.99
	583470 PERSONAL COMPUTING EQUIPMENT		70.57
	Major Account 580000 Total		402.56
	Fund 21240 Expenditures Total	24,291.35	445,924.14
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,029.21-	442,947.24-
	Major Account 470000 Total	90,029.21-	442,947.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,098.70-	37,751.41-
	Major Account 480000 Total	7,098.70-	37,751.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,132,807.56
	Major Account 490000 Total		1,132,807.56
	Fund 21245 Revenue Total	97,127.91-	652,108.91
	Subprogram Revenues	99,042.29-	378,327.09-
	Subprogram Expenditures	24,291.35	445,924.14
	Program Revenues	99,042.29-	378,327.09-
	Program Expenditures	24,291.35	445,924.14

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As of November 30, 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	2,592.53-	13,540.07-
	484500 REIMB NON-GOVT SOURCES	54.38-	78.78-
	Major Account 480000 Total	2,646.91-	13,618.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.30-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total		1,374,937.30-
	Fund 21200 Revenue Total	2,646.91-	1,388,556.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,502.01	167,618.44
	511800 COMPENSATORY TIME PAID	725.53	2,294.34
	512100 VACATION LEAVE EXPENSE	962.19	12,075.59
	512200 SICK LEAVE EXPENSE	1,767.69	9,307.64
	512300 HOLIDAY LEAVE EXPENSE	1,131.01	4,657.11
	512500 FUNERAL LEAVE EXPENSE		359.15
	515100 RETIREMENT PLANS EXPENSE	3,001.81	14,700.05
	515200 FICA EXPENSE	2,700.75	13,245.29
	515500 HEALTH INSURANCE EXPENSE	10,720.94	50,820.35
	516200 TUITION ASSISTANCE		925.40
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	56,511.93	280,211.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.68	3,672.56
	521400 CIO CHARGES	2,137.80	8,666.99
	521500 PUBLICATION & PRINT EXP	1,107.30	135,254.67
	522100 DUES & SUBSCRIPTION EXP	27.05	1,298.16
	522200 CONFERENCE REGISTRATION		921.00
	522900 EMPLOYEE PARKING EXP	370.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	5,386.56	22,707.98
	525500 RENT EXP-OTHER PERS PROP		695.42
	526100 REP & MAINT-REAL PROPERT		327.73
	527910 SERVER REPAIR & MAINT	859.92	859.92
	531100 OFFICE SUPPLIES EXPENSE	67.01	3,279.82
	531200 IT SUPPLIES		819.99
	532200 PERSONAL COMPUTING EQUIPMENT		307.46
	541100 ACCTG & AUDITING SERVICES		6,065.14
	541200 PURCHASING ASSESSMENT		1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	4,090.85

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		
	542100 SOS TEMP SERV - PERSONNEL	3,560.34	12,497.88
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	5,077.00
	543300 IT CONSULTING-OTHER	155.42	1,800.02
	547100 EDUCATIONAL SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	152.51	153.94
	554900 OTHER CONTRACTUAL SERVICES	278.88	278.88
	555100 DATA PROC SOFTW LIC FEE	7,223.61	21,886.80
	555310 COTS LICENSE FEES	87.04	109.42
	559100 OTHER OPERATING EXP	1,048.38	1,669.26
	Major Account 520000 Total	25,250.16	235,426.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.59	4,128.81
	571900 MEALS-ONE DAY TRAVEL		163.84
	572100 COMMERCIAL TRANSPORTATIO		1,079.64
	574500 PERSONAL VEHICLE MILEAGE	53.94	2,002.05
	575100 MISC TRAVEL EXPENSE	5.67	309.67
	Major Account 570000 Total	589.20	7,684.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,659.93
	583410 SERVER EQUIP		528.77
	583470 PERSONAL COMPUTING EQUIPMENT		4,762.11
	Major Account 580000 Total		6,950.81
	Fund 21200 Expenditures Total	82,351.29	530,272.81
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,730.94-
	484400 ESCHEAT MONIES	6,517,315.47-	17,481,660.86-
	Major Account 480000 Total	6,517,315.47-	17,562,391.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT		14,341,120.37
	Major Account 490000 Total		14,341,090.86
	Fund 61280 Revenue Total	6,517,315.47-	3,221,300.94-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,860.51
	521500 PUBLICATION & PRINT EXP	2,140.67	3,658.74
	541100 ACCTG & AUDITING SERVICES	1,185.14	31,975.53
	554900 OTHER CONTRACTUAL SERVICES	5,994.45	16,687.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,137,599.86	3,838,412.11
	Major Account 520000 Total	1,146,920.12	3,893,594.59
	Fund 61280 Expenditures Total	1,146,920.12	3,893,594.59
	Subprogram Revenues	6,519,962.38	4,609,857.09
	Subprogram Expenditures	1,229,271.41	4,423,867.40
	Program Revenues	6,519,962.38	4,609,857.09
	Program Expenditures	1,229,271.41	4,423,867.40

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	58.89-	569.00-
	Major Account 480000 Total	58.89-	569.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,219,785.00-	2,338,020.00-
	493200 OPERATING TRANSFERS OUT	365,936.00	701,407.00
	Major Account 490000 Total	853,849.00-	1,636,613.00-
	Fund 21195 Revenue Total	853,907.89-	1,637,182.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	853,849.00	1,636,613.00
	Major Account 590000 Total	853,849.00	1,636,613.00
	Fund 21195 Expenditures Total	853,849.00	1,636,613.00
	Subprogram Revenues	853,907.89-	1,637,182.00-
	Subprogram Expenditures	853,849.00	1,636,613.00
	Program Revenues	853,907.89-	1,637,182.00-
	Program Expenditures	853,849.00	1,636,613.00

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	106.88-	562.52-
	Major Account 480000 Total	106.88-	562.52-
	Fund 21190 Revenue Total	106.88-	562.52-
	Subprogram Revenues	106.88-	562.52-
	Program Revenues	106.88-	562.52-

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	183,953.33-	1,038,465.56-
	Major Account 480000 Total	183,953.33-	1,038,465.56-
	Fund 38000 Revenue Total	183,953.33-	1,038,465.56-
	Subprogram Revenues	183,953.33-	1,038,465.56-
	Program Revenues	183,953.33-	1,038,465.56-
	Agency Revenues	26,022,555.71	145,957,957.98
	Agency Expenditures	4,242,025.11	11,870,092.53

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As of November 30, 2019

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	55,028.33-	243,312.07-
	Major Account 480000 Total	55,028.33-	243,312.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,375,307.10-
	493200 OPERATING TRANSFERS OUT		20,938,060.00
	Major Account 490000 Total		15,562,752.90
	Fund 61360 Revenue Total	55,028.33-	15,319,440.83
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,697.96	29,747.55
	Major Account 590000 Total	9,697.96	29,747.55
	Fund 61360 Expenditures Total	9,697.96	29,747.55
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,503.85-
	481200 GAIN OR LOSS-SALE OF INV		941,595.54-
	Major Account 480000 Total		1,071,099.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		379,415.33
	Major Account 490000 Total		379,415.33
	Fund 61365 Revenue Total		691,684.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13,543.05
	Major Account 520000 Total		13,543.05
	Fund 61365 Expenditures Total		13,543.05
	Subprogram Revenues	55,028.33-	14,627,756.77
	Subprogram Expenditures	9,697.96	43,290.60

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	68.35-	359.71-
	Major Account 480000 Total	68.35-	359.71-
	Fund 61311 Revenue Total	68.35-	359.71-
	Subprogram Revenues	68.35-	359.71-

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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	2,272.59-	12,151.22-
	Major Account 480000 Total	2,272.59-	12,151.22-
	Fund 61312 Revenue Total	2,272.59-	12,151.22-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		878.00
	527700 REP & MAINT-PHOTO/MEDIA		292.50
	532100 NON-CAPITALIZED EQUIP PU		4,623.60
	533100 HOUSEHOLD & INSTIT EXP		765.15
	534600 ED & RECREATIONAL SUP EX	8.95	12,384.99
	535100 MEDICAL SUPPLIES		691.00
	Major Account 520000 Total	8.95	19,635.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,095.81	6,974.04
	Major Account 570000 Total	2,095.81	6,974.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,964.40
	Major Account 580000 Total		10,964.40
	Fund 61312 Expenditures Total	2,104.76	37,573.68
	Subprogram Revenues	2,272.59-	12,151.22-
	Subprogram Expenditures	2,104.76	37,573.68

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	18.12-	95.37-
	Major Account 480000 Total	18.12-	95.37-
	Fund 61314 Revenue Total	18.12-	95.37-
	Subprogram Revenues	18.12-	95.37-

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	146.59-	837.46-
	Major Account 480000 Total	146.59-	837.46-
	Fund 61315 Revenue Total	146.59-	837.46-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,197.69
	534900 MISCELLANEOUS SUP EXP		6,608.00
	559100 OTHER OPERATING EXP		3,900.00
	Major Account 520000 Total		13,705.69
	Fund 61315 Expenditures Total		13,705.69
	Subprogram Revenues	146.59-	837.46-
	Subprogram Expenditures		13,705.69
	Program Revenues	57,533.98-	14,614,313.01
	Program Expenditures	11,802.72	94,569.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	8.45
	521400 CIO CHARGES		50.94
	521500 PUBLICATION & PRINT EXP	59.50	183.30
	521900 AWARDS EXPENSE	92.64	309.96
	522200 CONFERENCE REGISTRATION	265.00	6,945.00
	531100 OFFICE SUPPLIES EXPENSE		56.77
	533100 HOUSEHOLD & INSTIT EXP		10.75
	554900 OTHER CONTRACTUAL SERVICES	1,282.50	3,701.50
	559100 OTHER OPERATING EXP	23.35	407.41
	Major Account 520000 Total	1,730.49	11,674.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,229.75	8,419.00
	571600 MEALS-NOT TRAVEL STATUS		80.08
	572100 COMMERCIAL TRANSPORTATIO		1,086.70
	574500 PERSONAL VEHICLE MILEAGE	2,042.53	8,040.71
	575100 MISC TRAVEL EXPENSE	251.50	1,057.46
	Major Account 570000 Total	4,523.78	18,683.95
	Fund 10000 Expenditures Total	6,254.27	30,358.03
	Subprogram Expenditures	6,254.27	30,358.03

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		80.99
	521500 PUBLICATION & PRINT EXP		563.02
	522100 DUES & SUBSCRIPTION EXP		992.00
	531100 OFFICE SUPPLIES EXPENSE		145.76
	Major Account 520000 Total		1,781.77
	Fund 41340 Expenditures Total		1,781.77
	Subprogram Expenditures		1,781.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,479.81-	2,882.87-
	Major Account 480000 Total	1,479.81-	2,882.87-
	Fund 10000 Revenue Total	1,479.81-	2,882.87-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,096.69
	Major Account 510000 Total		6,096.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	68.70
	521400 CIO CHARGES	271.26	1,176.86
	521500 PUBLICATION & PRINT EXP		552.01
	522100 DUES & SUBSCRIPTION EXP	13.93	152.83
	522200 CONFERENCE REGISTRATION		1,465.00
	531100 OFFICE SUPPLIES EXPENSE		845.54
	534600 ED & RECREATIONAL SUP EX		109.00
	534900 MISCELLANEOUS SUP EXP	63.49	63.49
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	14,000.00
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	21.93	3,296.46
	Major Account 520000 Total	3,171.09	22,279.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.00	1,351.48
	571600 MEALS-NOT TRAVEL STATUS	32.00	573.90
	572100 COMMERCIAL TRANSPORTATIO		80.89
	574500 PERSONAL VEHICLE MILEAGE	237.22	1,621.80
	575100 MISC TRAVEL EXPENSE	72.00	154.81
	Major Account 570000 Total	937.22	3,782.88
	Fund 10000 Expenditures Total	4,108.31	32,159.46
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.56-
	Major Account 480000 Total		44.56-
	Fund 21300 Revenue Total		44.56-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	4.00-	916.65
	572100 COMMERCIAL TRANSPORTATIO		308.34
	575100 MISC TRAVEL EXPENSE		7.42
	Major Account 570000 Total	4.00-	1,232.41
	Fund 21300 Expenditures Total	4.00-	1,232.41

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	Subprogram Revenues	<u>1,479.81-</u>	<u>2,927.43-</u>
	Subprogram Expenditures	<u>4,104.31</u>	<u>33,391.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,105.00	37,259.57
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	11,105.00	42,759.57
	Fund 41340 Expenditures Total	11,105.00	42,759.57
	Subprogram Expenditures	11,105.00	42,759.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		766.50-
	Major Account 480000 Total		766.50-
	Fund 10000 Revenue Total		766.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128.38
	521400 CIO CHARGES	182.37	959.59
	521500 PUBLICATION & PRINT EXP		150.69
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		91.26
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	242.37	1,521.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		10.69
	574500 PERSONAL VEHICLE MILEAGE		440.80
	Major Account 570000 Total		451.49
	Fund 10000 Expenditures Total	242.37	1,973.41
	Subprogram Revenues		766.50-
	Subprogram Expenditures	242.37	1,973.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521400 CIO CHARGES	35.26	159.48
	521500 PUBLICATION & PRINT EXP		16.84
	522200 CONFERENCE REGISTRATION		35.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	19.76
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,538.00	1,538.00
	Major Account 520000 Total	1,745.26	1,927.58
	Fund 10000 Expenditures Total	1,745.26	1,927.58
	Subprogram Expenditures	1,745.26	1,927.58

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 21300 Revenue Total	4,000.00-	4,000.00-
	Subprogram Revenues	4,000.00-	4,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,215.87	286,235.56
	511800 COMPENSATORY TIME PAID	84.52	1,458.36
	512100 VACATION LEAVE EXPENSE	1,322.45	36,466.81
	512200 SICK LEAVE EXPENSE	1,426.86	7,717.81
	512300 HOLIDAY LEAVE EXPENSE	3,689.15	11,170.66
	512500 FUNERAL LEAVE EXPENSE	595.99	1,877.86
	515100 RETIREMENT PLANS EXPENSE	5,993.81	27,859.46
	515200 FICA EXPENSE	4,258.21	21,184.49
	515500 HEALTH INSURANCE EXPENSE	8,657.05	40,973.96
	516500 WORKERS COMP PREMIUMS	704.41	2,603.66
	Major Account 510000 Total	93,948.32	437,548.63
	Fund 10000 Expenditures Total	93,948.32	437,548.63
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.00	446.26
	512100 VACATION LEAVE EXPENSE	5.72	54.72
	512200 SICK LEAVE EXPENSE	5.72	20.86
	512300 HOLIDAY LEAVE EXPENSE	3.08	3.08
	512500 FUNERAL LEAVE EXPENSE	3.08	19.14
	515100 RETIREMENT PLANS EXPENSE	4.64	40.77
	515200 FICA EXPENSE	4.32	37.82
	516500 WORKERS COMP PREMIUMS	.48	4.53
	Major Account 510000 Total	71.04	627.18
	Fund 21390 Expenditures Total	71.04	627.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,292.97	121,151.41
	511800 COMPENSATORY TIME PAID	33.16	292.34
	512100 VACATION LEAVE EXPENSE	2,299.63	13,489.13
	512200 SICK LEAVE EXPENSE	787.35	4,533.17
	512300 HOLIDAY LEAVE EXPENSE	1,495.43	4,486.29
	512500 FUNERAL LEAVE EXPENSE		132.62
	515100 RETIREMENT PLANS EXPENSE	2,239.58	10,789.23
	515200 FICA EXPENSE	2,101.25	10,089.82
	515500 HEALTH INSURANCE EXPENSE	5,598.72	27,993.60
	516500 WORKERS COMP PREMIUMS	292.63	1,099.28
	Major Account 510000 Total	40,140.72	194,056.89
	Fund 41340 Expenditures Total	40,140.72	194,056.89

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>134,160.08</u>	<u>632,232.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 Postage-TOY	14.25	94.74
	521500 Printing-TOY		8.10
	521900 Awards Exp-TOY	259.08	313.94
	531100 Supplies-TOY		92.65
	Major Account 520000 Total	273.33	509.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.00	324.00
	571600 TOY-Meals One Day		10.69
	574600 Contract travel-TOY	690.75	3,696.31
	575100 Misc Travel-TOY		23.30
	Major Account 570000 Total	1,014.75	4,054.30
	Fund 41340 Expenditures Total	1,288.08	4,563.73
	Subprogram Expenditures	1,288.08	4,563.73

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		304.98
	521400 CIO CHARGES	19.00	94.84
	521500 PUBLICATION & PRINT EXP		4.03
	531100 OFFICE SUPPLIES EXPENSE		145.52
	Major Account 520000 Total	19.00	549.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.24
	Major Account 570000 Total		89.24
	Fund 41340 Expenditures Total	19.00	638.61
	Subprogram Expenditures	19.00	638.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	94.35	452.41
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	94.35	459.41
	Fund 41340 Expenditures Total	94.35	459.41
	Subprogram Expenditures	94.35	459.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,592.50
	Major Account 520000 Total		14,592.50
	Fund 41340 Expenditures Total		14,592.50
	Subprogram Expenditures		14,592.50

Secure Version - Prior Month

As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.29	842.78
	521400 CIO CHARGES	119.67	614.81
	521500 PUBLICATION & PRINT EXP		153.54
	522200 CONFERENCE REGISTRATION		175.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		103.00
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,538.00	1,538.00
	541700 LEGAL RELATED EXPENSE	45.75	112.00
	Major Account 520000 Total	2,049.71	3,697.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.88	642.66
	572100 COMMERCIAL TRANSPORTATIO		911.57
	574500 PERSONAL VEHICLE MILEAGE		232.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.88
	575100 MISC TRAVEL EXPENSE		72.60
	Major Account 570000 Total	563.88	2,156.71
	Fund 10000 Expenditures Total	2,613.59	5,853.84
	Subprogram Expenditures	2,613.59	5,853.84

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	Major Account 520000 Total		850.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,061.28
	572100 COMMERCIAL TRANSPORTATIO		591.96
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,732.64
	Fund 21300 Expenditures Total		2,582.64
	Subprogram Expenditures		2,582.64

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.43
	572100 COMMERCIAL TRANSPORTATIO		411.60
	574500 PERSONAL VEHICLE MILEAGE		46.40
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total		1,674.93
	Fund 21300 Expenditures Total		1,674.93
	Subprogram Expenditures		1,674.93

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,564.00-	3,564.00-
	Major Account 480000 Total	3,564.00-	3,564.00-
	Fund 21300 Revenue Total	3,564.00-	3,564.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,045.00	1,045.00
	Major Account 590000 Total	1,045.00	1,045.00
	Fund 21300 Expenditures Total	1,045.00	1,045.00
	Subprogram Revenues	3,564.00-	3,564.00-
	Subprogram Expenditures	1,045.00	1,045.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	51.00-	45,071.95
	524900 RENT EXP-DEPR SURCHARGE		17,810.05
	Major Account 520000 Total	51.00-	62,882.00
	Fund 10000 Expenditures Total	51.00-	62,882.00
	Subprogram Expenditures	51.00-	62,882.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		14,977.11
	524900 RENT EXP-DEPR SURCHARGE		5,789.16
	Major Account 520000 Total		20,766.27
	Fund 41340 Expenditures Total		20,766.27
	Subprogram Expenditures		20,766.27

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,163.81
	524900 RENT EXP-DEPR SURCHARGE		1,995.95
	Major Account 520000 Total		7,159.76
	Fund 41340 Expenditures Total		7,159.76
	Subprogram Expenditures		7,159.76

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		10.00
	Major Account 520000 Total		10.00
	Fund 10000 Expenditures Total		10.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		25.00-
	Major Account 460000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.97-	475.43-
	484500 REIMB NON-GOVT SOURCES		27.50-
	Major Account 480000 Total	74.97-	502.93-
	Fund 21300 Revenue Total	74.97-	527.93-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,882.50-	41,765.00
	Major Account 510000 Total	20,882.50-	41,765.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80,366.46	80,366.46
	524600 RENT EXPENSE-BUILDINGS	41,702.16	83,404.32
	524900 RENT EXP-DEPR SURCHARGE	16,118.92	35,315.75
	531100 OFFICE SUPPLIES EXPENSE	17,100.64	29,433.61
	541100 ACCTG & AUDITING SERVICES		314,453.09
	541200 PURCHASING ASSESSMENT		38,183.00
	556300 SURETY & NOTARY BONDS		3,262.10
	Major Account 520000 Total	155,288.18	584,418.33
	Fund 41340 Expenditures Total	134,405.68	626,183.33
	Subprogram Revenues	74.97-	527.93-
	Subprogram Expenditures	134,405.68	626,193.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,857.89	42,000.87
	512200 SICK LEAVE EXPENSE	342.79	51,640.87
	515100 RETIREMENT PLANS EXPENSE	239.66	7,011.92
	515200 FICA EXPENSE	244.85	7,092.00
	516500 WORKERS COMP PREMIUMS		860.65
	Major Account 510000 Total	3,685.19	108,606.31
	Fund 10000 Expenditures Total	3,685.19	108,606.31
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		54,638.98
	512200 SICK LEAVE EXPENSE		59,140.78
	515100 RETIREMENT PLANS EXPENSE		9,307.21
	515200 FICA EXPENSE		8,666.74
	515400 LIFE & ACCIDENT INS EXP		.77-
	515500 HEALTH INSURANCE EXPENSE		520.97-
	516500 WORKERS COMP PREMIUMS		1,064.36
	Major Account 510000 Total		132,296.33
	Fund 41340 Expenditures Total		132,296.33
	Subprogram Expenditures	3,685.19	240,902.64

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

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

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		981.28
	515100 RETIREMENT PLANS EXPENSE		73.48
	515200 FICA EXPENSE		70.03
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		179.44
	Major Account 510000 Total		1,304.41
	Fund 10000 Expenditures Total		1,304.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,719.80	19,394.18
	512100 VACATION LEAVE EXPENSE	464.98	924.73
	512200 SICK LEAVE EXPENSE	232.49	1,070.02
	512300 HOLIDAY LEAVE EXPENSE	232.49	697.47
	515100 RETIREMENT PLANS EXPENSE	348.16	1,653.79
	515200 FICA EXPENSE	318.02	1,501.14
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	516500 WORKERS COMP PREMIUMS	45.49	167.60
	Major Account 510000 Total	6,663.97	31,921.63
	Fund 40000 Expenditures Total	6,663.97	31,921.63
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,557.39
	512100 VACATION LEAVE EXPENSE		3,022.37
	512300 HOLIDAY LEAVE EXPENSE		232.49
	515100 RETIREMENT PLANS EXPENSE		435.23
	515200 FICA EXPENSE		351.13
	515500 HEALTH INSURANCE EXPENSE		3,146.44
	516500 WORKERS COMP PREMIUMS		57.50
	Major Account 510000 Total		9,802.55
	Fund 41349 Expenditures Total		9,802.55
	Subprogram Expenditures	6,663.97	43,028.59

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,231.04	104,699.56
	512100 VACATION LEAVE EXPENSE	642.79	7,279.76
	512200 SICK LEAVE EXPENSE	665.48	2,748.24
	512300 HOLIDAY LEAVE EXPENSE	1,247.66	3,717.43
	512500 FUNERAL LEAVE EXPENSE	166.14	377.74
	515100 RETIREMENT PLANS EXPENSE	1,868.50	8,897.51
	515200 FICA EXPENSE	1,762.93	8,354.53
	515500 HEALTH INSURANCE EXPENSE	3,063.70	15,318.50
	516500 WORKERS COMP PREMIUMS	244.15	902.54
	Major Account 510000 Total	<u>31,892.39</u>	<u>152,295.81</u>
	Fund 41340 Expenditures Total	<u>31,892.39</u>	<u>152,295.81</u>
	Subprogram Expenditures	<u><u>31,892.39</u></u>	<u><u>152,295.81</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,060.86	591,754.22
	511800 COMPENSATORY TIME PAID		585.82
	512100 VACATION LEAVE EXPENSE	4,996.35	50,742.04
	512200 SICK LEAVE EXPENSE	7,675.69	56,769.56
	512300 HOLIDAY LEAVE EXPENSE	7,296.04	23,489.22
	512500 FUNERAL LEAVE EXPENSE	442.96	2,631.72
	512600 CIVIL LEAVE EXPENSE		116.24
	515100 RETIREMENT PLANS EXPENSE	11,660.54	59,159.37
	515200 FICA EXPENSE	9,909.37	50,420.77
	515400 LIFE & ACCIDENT INS EXP		.42-
	515500 HEALTH INSURANCE EXPENSE	30,928.80	163,689.27
	516500 WORKERS COMP PREMIUMS	1,436.13	5,630.29
	Major Account 510000 Total	196,406.74	1,004,988.10
	Fund 10000 Expenditures Total	196,406.74	1,004,988.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,443.86	14,932.71
	512100 VACATION LEAVE EXPENSE	91.63	664.74
	512200 SICK LEAVE EXPENSE	22.04	165.29
	512300 HOLIDAY LEAVE EXPENSE	150.19	369.31
	515100 RETIREMENT PLANS EXPENSE	321.71	1,390.17
	515200 FICA EXPENSE	269.15	1,164.27
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE	435.04	2,007.53
	516500 WORKERS COMP PREMIUMS	28.19	121.67
	Major Account 510000 Total	4,761.81	20,816.11
	Fund 40000 Expenditures Total	4,761.81	20,816.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,671.27	24,923.79
	512100 VACATION LEAVE EXPENSE		2,089.43
	512200 SICK LEAVE EXPENSE		447.73
	512300 HOLIDAY LEAVE EXPENSE	298.49	895.47
	515100 RETIREMENT PLANS EXPENSE	589.68	2,800.98
	515200 FICA EXPENSE	456.68	2,169.27
	516500 WORKERS COMP PREMIUMS	58.41	215.18
	Major Account 510000 Total	7,074.53	33,541.85
	Fund 41340 Expenditures Total	7,074.53	33,541.85

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	208,243.08	1,059,346.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,214.66	101,651.59
	511800 COMPENSATORY TIME PAID	673.44	1,413.16
	512100 VACATION LEAVE EXPENSE	763.60	7,456.69
	512200 SICK LEAVE EXPENSE	348.21	2,748.35
	512300 HOLIDAY LEAVE EXPENSE	1,186.93	3,583.03
	515100 RETIREMENT PLANS EXPENSE	1,736.21	8,749.96
	515200 FICA EXPENSE	1,670.49	8,330.60
	515500 HEALTH INSURANCE EXPENSE	3,002.11	18,207.26
	516500 WORKERS COMP PREMIUMS	247.13	900.55
	Major Account 510000 Total	<u>29,842.78</u>	<u>153,041.19</u>
	Fund 41340 Expenditures Total	<u>29,842.78</u>	<u>153,041.19</u>
	Subprogram Expenditures	<u>29,842.78</u>	<u>153,041.19</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,454.84	112,080.78
	511800 COMPENSATORY TIME PAID		292.20
	512100 VACATION LEAVE EXPENSE	432.75	13,899.84
	512200 SICK LEAVE EXPENSE	1,331.03	7,448.36
	512300 HOLIDAY LEAVE EXPENSE	1,432.55	4,297.65
	512400 MILITARY LEAVE EXPENSE		2,475.03
	515100 RETIREMENT PLANS EXPENSE	2,145.42	10,520.25
	515200 FICA EXPENSE	2,006.09	9,836.05
	515500 HEALTH INSURANCE EXPENSE	3,800.82	19,004.10
	516500 WORKERS COMP PREMIUMS	280.33	1,079.06
	Major Account 510000 Total	<u>36,883.83</u>	<u>180,933.32</u>
	Fund 41340 Expenditures Total	<u>36,883.83</u>	<u>180,933.32</u>
	Subprogram Expenditures	<u><u>36,883.83</u></u>	<u><u>180,933.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,231.53	182,852.86
	511300 OVERTIME PAYMENTS		435.62
	511800 COMPENSATORY TIME PAID	158.69	158.69
	512100 VACATION LEAVE EXPENSE	2,237.59	16,453.05
	512200 SICK LEAVE EXPENSE	1,757.33	10,329.67
	512300 HOLIDAY LEAVE EXPENSE	2,407.48	7,049.15
	512500 FUNERAL LEAVE EXPENSE		330.28
	515100 RETIREMENT PLANS EXPENSE	3,906.13	17,771.38
	515200 FICA EXPENSE	3,239.73	14,677.90
	515400 LIFE & ACCIDENT INS EXP		1.02-
	515500 HEALTH INSURANCE EXPENSE	13,542.11	64,455.74
	516500 WORKERS COMP PREMIUMS	456.23	1,635.75
	Major Account 510000 Total	68,936.82	316,149.07
	Fund 10000 Expenditures Total	68,936.82	316,149.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,595.48	26,344.51
	511300 OVERTIME PAYMENTS		1,103.68
	511800 COMPENSATORY TIME PAID	247.76	1,149.93
	512100 VACATION LEAVE EXPENSE	342.93	2,134.05
	512200 SICK LEAVE EXPENSE	362.74	984.89
	512300 HOLIDAY LEAVE EXPENSE	306.28	1,104.12
	512500 FUNERAL LEAVE EXPENSE		107.77
	515100 RETIREMENT PLANS EXPENSE	677.22	3,252.60
	515200 FICA EXPENSE	498.62	2,389.97
	515400 LIFE & ACCIDENT INS EXP		.13-
	515500 HEALTH INSURANCE EXPENSE	772.82	3,871.39
	516500 WORKERS COMP PREMIUMS	60.77	252.77
	Major Account 510000 Total	8,864.62	42,695.55
	Fund 40000 Expenditures Total	8,864.62	42,695.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,795.24	139,731.88
	511300 OVERTIME PAYMENTS		213.29
	511800 COMPENSATORY TIME PAID	92.58	266.78
	512100 VACATION LEAVE EXPENSE	400.75	10,332.36
	512200 SICK LEAVE EXPENSE	1,602.66	6,207.04
	512300 HOLIDAY LEAVE EXPENSE	1,626.40	4,788.21

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		238.05
	515100 RETIREMENT PLANS EXPENSE	2,682.50	13,394.43
	515200 FICA EXPENSE	2,208.55	10,927.36
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE	9,078.94	48,701.49
	516500 WORKERS COMP PREMIUMS	322.13	1,239.25
	Major Account 510000 Total	46,809.75	236,041.30
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total		4.17
	Fund 41340 Expenditures Total	46,809.75	236,045.47
	Subprogram Expenditures	124,611.19	594,890.09

Secure Version - Prior Month

As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,135.79	355,198.26
	511300 OVERTIME PAYMENTS	791.69	2,226.03
	512100 VACATION LEAVE EXPENSE	999.32	28,329.52
	512200 SICK LEAVE EXPENSE	1,715.67	15,267.67
	512300 HOLIDAY LEAVE EXPENSE	4,572.50	13,418.55
	512500 FUNERAL LEAVE EXPENSE	1,057.90	1,189.24
	515100 RETIREMENT PLANS EXPENSE	6,368.49	30,937.68
	515200 FICA EXPENSE	6,125.38	29,705.64
	515400 LIFE & ACCIDENT INS EXP		.22-
	515500 HEALTH INSURANCE EXPENSE	12,181.80	56,464.98
	516500 WORKERS COMP PREMIUMS	833.74	3,173.85
	Major Account 510000 Total	110,782.28	535,911.20
	Fund 10000 Expenditures Total	110,782.28	535,911.20
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 21301 Revenue Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.37	4,334.07
	511800 COMPENSATORY TIME PAID		273.63
	512100 VACATION LEAVE EXPENSE		48.29
	512200 SICK LEAVE EXPENSE		64.38
	512300 HOLIDAY LEAVE EXPENSE	219.55	219.55
	515100 RETIREMENT PLANS EXPENSE	369.91	369.91
	515200 FICA EXPENSE	327.05	327.06
	515500 HEALTH INSURANCE EXPENSE	2,107.54	2,107.53
	Major Account 510000 Total	7,744.42	7,744.42
	Fund 21301 Expenditures Total	7,744.42	7,744.42
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.33	1,687.86
	512100 VACATION LEAVE EXPENSE	3.88	233.03
	512200 SICK LEAVE EXPENSE	36.88	234.37
	512300 HOLIDAY LEAVE EXPENSE	15.53	97.85
	515100 RETIREMENT PLANS EXPENSE	33.31	168.77
	515200 FICA EXPENSE	30.92	155.17
	515400 LIFE & ACCIDENT INS EXP		.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	93.21	520.11
	516500 WORKERS COMP PREMIUMS	5.25	17.70
	Major Account 510000 Total	607.31	3,114.82
	Fund 21390 Expenditures Total	607.31	3,114.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,720.35	53,758.69
	511800 COMPENSATORY TIME PAID		159.38
	512100 VACATION LEAVE EXPENSE	149.14	1,341.35
	512200 SICK LEAVE EXPENSE	330.74	1,324.91
	512300 HOLIDAY LEAVE EXPENSE	657.28	1,597.09
	515100 RETIREMENT PLANS EXPENSE	1,037.66	4,356.68
	515200 FICA EXPENSE	974.14	4,126.75
	515400 LIFE & ACCIDENT INS EXP		.17-
	515500 HEALTH INSURANCE EXPENSE	1,864.42	8,153.49
	516500 WORKERS COMP PREMIUMS	133.89	428.36
	Major Account 510000 Total	17,867.62	75,246.53
	Fund 40000 Expenditures Total	17,867.62	75,246.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.96	99,590.25
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	511800 COMPENSATORY TIME PAID		192.74
	512100 VACATION LEAVE EXPENSE	564.01	3,626.96
	512200 SICK LEAVE EXPENSE	1,409.73	8,793.96
	512300 HOLIDAY LEAVE EXPENSE	1,159.34	3,709.72
	512500 FUNERAL LEAVE EXPENSE		222.00
	512600 CIVIL LEAVE EXPENSE	37.78	37.78
	515100 RETIREMENT PLANS EXPENSE	1,736.22	8,699.11
	515200 FICA EXPENSE	1,634.23	8,251.48
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE	5,561.00	28,846.24
	516500 WORKERS COMP PREMIUMS	226.86	896.99
	Major Account 510000 Total	32,345.13	163,867.20
	Fund 41340 Expenditures Total	32,345.13	163,867.20
	Subprogram Revenues		10,500.00-
	Subprogram Expenditures	169,346.76	785,884.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,934.83	84,580.62
	511800 COMPENSATORY TIME PAID		10.73
	512100 VACATION LEAVE EXPENSE	887.07	6,311.95
	512200 SICK LEAVE EXPENSE	236.36	3,392.72
	512300 HOLIDAY LEAVE EXPENSE	1,168.87	3,023.09
	512500 FUNERAL LEAVE EXPENSE		1,285.50
	515100 RETIREMENT PLANS EXPENSE	1,882.31	8,063.50
	515200 FICA EXPENSE	1,662.55	7,010.35
	515400 LIFE & ACCIDENT INS EXP		.40-
	515500 HEALTH INSURANCE EXPENSE	4,156.66	19,672.48
	516500 WORKERS COMP PREMIUMS	207.57	725.00
	Major Account 510000 Total	31,136.22	134,075.54
	Fund 10000 Expenditures Total	31,136.22	134,075.54
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.76	14,894.62
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	486.65	1,720.16
	512200 SICK LEAVE EXPENSE	34.94	647.98
	512300 HOLIDAY LEAVE EXPENSE	212.59	548.94
	515100 RETIREMENT PLANS EXPENSE	263.74	1,335.88
	515200 FICA EXPENSE	259.19	1,312.23
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	243.81	1,148.68
	516500 WORKERS COMP PREMIUMS	27.04	137.00
	Major Account 510000 Total	4,316.72	21,776.99
	Fund 21320 Expenditures Total	4,316.72	21,776.99
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,742.03	83,993.35
	512100 VACATION LEAVE EXPENSE	108.59	3,092.63
	512200 SICK LEAVE EXPENSE	1,271.28	3,186.38
	512300 HOLIDAY LEAVE EXPENSE	953.79	2,861.37
	512500 FUNERAL LEAVE EXPENSE		195.10
	515100 RETIREMENT PLANS EXPENSE	1,559.64	7,676.88
	515200 FICA EXPENSE	1,375.04	6,704.83
	515500 HEALTH INSURANCE EXPENSE	2,374.72	13,832.68
	516500 WORKERS COMP PREMIUMS	186.64	716.21

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,571.73	122,259.43
	Fund 21390 Expenditures Total	24,571.73	122,259.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,179.65	56,300.62
	511800 COMPENSATORY TIME PAID		270.58
	512100 VACATION LEAVE EXPENSE	661.57	3,531.45
	512200 SICK LEAVE EXPENSE	238.87	2,733.42
	512300 HOLIDAY LEAVE EXPENSE	468.31	1,843.25
	515100 RETIREMENT PLANS EXPENSE	715.00	4,843.11
	515200 FICA EXPENSE	703.34	4,721.80
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE	799.72	8,617.88
	516500 WORKERS COMP PREMIUMS	118.53	528.39
	Major Account 510000 Total	11,884.99	83,391.09
	Fund 40000 Expenditures Total	11,884.99	83,391.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	19.20-	
	515100 RETIREMENT PLANS EXPENSE	1.44-	.03
	515200 FICA EXPENSE	1.25-	
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	21.89-	.02
	Fund 41340 Expenditures Total	21.89-	.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,781.44
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE		1,333.72
	512200 SICK LEAVE EXPENSE		1,212.26
	512300 HOLIDAY LEAVE EXPENSE		839.40
	515100 RETIREMENT PLANS EXPENSE		2,036.71
	515200 FICA EXPENSE		2,029.78
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE		938.34
	516500 WORKERS COMP PREMIUMS	56.06	261.55
	Major Account 510000 Total	56.06	32,463.98

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Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram446

<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		
Fund 41342 Expenditures Total			56.06	32,463.98
Subprogram Expenditures			71,943.83	393,967.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,853.20	238,917.24
	512100 VACATION LEAVE EXPENSE	925.26	13,695.25
	512200 SICK LEAVE EXPENSE	1,959.99	7,466.08
	512300 HOLIDAY LEAVE EXPENSE	2,523.48	7,768.48
	512500 FUNERAL LEAVE EXPENSE		882.48
	515100 RETIREMENT PLANS EXPENSE	3,791.41	19,848.03
	515200 FICA EXPENSE	3,505.31	17,491.74
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE	10,434.85	52,024.32
	516500 WORKERS COMP PREMIUMS	549.03	2,066.48
	Major Account 510000 Total	72,542.53	360,160.47
	Fund 10000 Expenditures Total	72,542.53	360,160.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,941.08	42,669.80
	512100 VACATION LEAVE EXPENSE	544.69	4,300.40
	512200 SICK LEAVE EXPENSE	203.68	8,282.53
	512300 HOLIDAY LEAVE EXPENSE	537.44	1,762.50
	515100 RETIREMENT PLANS EXPENSE	886.17	4,841.18
	515200 FICA EXPENSE	734.13	4,000.12
	515500 HEALTH INSURANCE EXPENSE	1,302.54	11,150.36
	516500 WORKERS COMP PREMIUMS	130.68	449.49
	Major Account 510000 Total	13,280.41	77,456.38
	Fund 40000 Expenditures Total	13,280.41	77,456.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.69	11,962.54
	512100 VACATION LEAVE EXPENSE		640.75
	512200 SICK LEAVE EXPENSE	151.57	1,113.77
	512300 HOLIDAY LEAVE EXPENSE	151.57	454.71
	512500 FUNERAL LEAVE EXPENSE		151.57
	512600 CIVIL LEAVE EXPENSE	151.57	151.57
	515100 RETIREMENT PLANS EXPENSE	226.98	1,023.83
	515200 FICA EXPENSE	219.21	1,042.45
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	516500 WORKERS COMP PREMIUMS	29.66	110.06
	Major Account 510000 Total	3,998.77	19,108.85
	Fund 41340 Expenditures Total	3,998.77	19,108.85

Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 447

<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		
	511100 PERMANENT SALARIES-WAGES	6,779.93	10,018.37
	512100 VACATION LEAVE EXPENSE	541.43	673.27
	512200 SICK LEAVE EXPENSE	35.37	35.37
	512300 HOLIDAY LEAVE EXPENSE	348.84	348.84
	515100 RETIREMENT PLANS EXPENSE	577.04	829.41
	515200 FICA EXPENSE	575.04	826.50
	515500 HEALTH INSURANCE EXPENSE	247.71	370.58
	516500 WORKERS COMP PREMIUMS	32.98	32.98
	Major Account 510000 Total	<u>9,138.34</u>	<u>13,135.32</u>
	Fund 41342 Expenditures Total	<u>9,138.34</u>	<u>13,135.32</u>
	Subprogram Expenditures	<u>98,960.05</u>	<u>469,861.02</u>

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Agency Number 013 DEPT OF EDUCATION
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 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	9,981.49	43,874.15
	512100 VACATION LEAVE EXPENSE	291.26	5,742.89
	512200 SICK LEAVE EXPENSE	299.58	1,412.77
	512300 HOLIDAY LEAVE EXPENSE	498.20	1,621.54
	515100 RETIREMENT PLANS EXPENSE	828.98	3,942.49
	515200 FICA EXPENSE	834.27	3,983.18
	515400 LIFE & ACCIDENT INS EXP		.26-
	515500 HEALTH INSURANCE EXPENSE	290.14	878.72
	516500 WORKERS COMP PREMIUMS	119.49	401.51
	Major Account 510000 Total	13,143.41	61,856.99
	Fund 10000 Expenditures Total	13,143.41	61,856.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,148.32	362,942.04
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	511800 COMPENSATORY TIME PAID	497.16	1,661.25
	512100 VACATION LEAVE EXPENSE	4,463.49	33,940.11
	512200 SICK LEAVE EXPENSE	1,889.39	20,777.17
	512300 HOLIDAY LEAVE EXPENSE	4,402.33	13,560.38
	512500 FUNERAL LEAVE EXPENSE		3,778.10
	515100 RETIREMENT PLANS EXPENSE	7,195.41	35,472.09
	515200 FICA EXPENSE	6,077.07	30,609.12
	515500 HEALTH INSURANCE EXPENSE	17,905.07	88,507.11
	516500 WORKERS COMP PREMIUMS	869.68	3,962.76
	Major Account 510000 Total	120,447.92	601,210.13
	Fund 40000 Expenditures Total	120,447.92	601,210.13
	Subprogram Expenditures	133,591.33	663,067.12

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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		618.02-
	512100 VACATION LEAVE EXPENSE		4.05
	512200 SICK LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		45.95-
	515200 FICA EXPENSE		39.31-
	515400 LIFE & ACCIDENT INS EXP		.10-
	515500 HEALTH INSURANCE EXPENSE		194.95-
	516500 WORKERS COMP PREMIUMS		5.48-
	Major Account 510000 Total		899.45-
	Fund 10000 Expenditures Total		899.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,631.48	542,632.79
	511800 COMPENSATORY TIME PAID	615.12	6,194.38
	512100 VACATION LEAVE EXPENSE	5,655.56	62,042.62
	512200 SICK LEAVE EXPENSE	9,176.06	46,193.82
	512300 HOLIDAY LEAVE EXPENSE	6,835.11	21,123.17
	512500 FUNERAL LEAVE EXPENSE	47.06	6,499.57
	515100 RETIREMENT PLANS EXPENSE	7,231.76	50,372.08
	515200 FICA EXPENSE	9,421.21	47,760.63
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	24,189.26	120,750.72
	516500 WORKERS COMP PREMIUMS	1,326.65	5,281.87
	Major Account 510000 Total	177,129.27	908,852.13
	Fund 40000 Expenditures Total	177,129.27	908,852.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.38	1,702.74
	511800 COMPENSATORY TIME PAID	14.43	14.43
	512100 VACATION LEAVE EXPENSE	2.33	269.33
	512200 SICK LEAVE EXPENSE	7.94	61.35
	512300 HOLIDAY LEAVE EXPENSE	12.47	45.44
	515100 RETIREMENT PLANS EXPENSE	22.54	21.56
	515200 FICA EXPENSE	21.22	148.02
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE	61.21	350.20
	516500 WORKERS COMP PREMIUMS	1.12	17.06
	Major Account 510000 Total	407.64	2,630.24

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	407.64	2,630.24
	Subprogram Expenditures	177,536.91	910,582.92

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Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,941.30	40,653.25
	511800 COMPENSATORY TIME PAID	198.38	488.40
	512100 VACATION LEAVE EXPENSE	68.75	396.82
	512200 SICK LEAVE EXPENSE	490.18	894.60
	512300 HOLIDAY LEAVE EXPENSE	925.83	1,137.43
	512500 FUNERAL LEAVE EXPENSE	164.46	164.46
	515100 RETIREMENT PLANS EXPENSE	1,481.76	3,274.88
	515200 FICA EXPENSE	1,393.75	3,057.50
	515500 HEALTH INSURANCE EXPENSE	3,432.36	8,395.80
	516500 WORKERS COMP PREMIUMS	130.78	230.77
	Major Account 510000 Total	<u>26,227.55</u>	<u>58,693.91</u>
	Fund 40000 Expenditures Total	<u>26,227.55</u>	<u>58,693.91</u>
	Subprogram Expenditures	<u>26,227.55</u>	<u>58,693.91</u>

Agency Number 013 DEPT OF EDUCATION
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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	43,579.95	202,825.59
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	3,627.90	23,675.70
	512200 SICK LEAVE EXPENSE	1,089.39	8,143.75
	512300 HOLIDAY LEAVE EXPENSE	2,567.04	7,630.57
	512400 MILITARY LEAVE EXPENSE		2,763.12
	512500 FUNERAL LEAVE EXPENSE		272.38
	515100 RETIREMENT PLANS EXPENSE	3,883.53	18,443.82
	515200 FICA EXPENSE	3,614.88	16,996.67
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	10,533.18	55,136.99
	516500 WORKERS COMP PREMIUMS	500.60	1,874.03
	Major Account 510000 Total	70,396.47	338,762.61
	Fund 10000 Expenditures Total	70,396.47	338,762.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,909.35	95,995.73
	511300 OVERTIME PAYMENTS	61.10	61.10
	511800 COMPENSATORY TIME PAID	107.73	2,411.95
	512100 VACATION LEAVE EXPENSE	2,088.71	12,288.43
	512200 SICK LEAVE EXPENSE	651.39	4,015.33
	512300 HOLIDAY LEAVE EXPENSE	1,208.90	3,284.15
	512500 FUNERAL LEAVE EXPENSE		432.72
	515100 RETIREMENT PLANS EXPENSE	2,173.54	8,872.11
	515200 FICA EXPENSE	1,999.82	8,108.27
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	6,594.67	29,060.95
	516500 WORKERS COMP PREMIUMS	198.51	856.32
	Major Account 510000 Total	39,993.72	165,387.42
	520000 Operating Expenses		
	521400 CIO CHARGES		.45
	Major Account 520000 Total		.45
	Fund 40000 Expenditures Total	39,993.72	165,387.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,619.51	93,886.53
	511300 OVERTIME PAYMENTS	490.33	490.33
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00

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Agency Number 013 DEPT OF EDUCATION
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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		23.54
	512100 VACATION LEAVE EXPENSE	1,417.91	10,393.62
	512200 SICK LEAVE EXPENSE	964.58	9,395.62
	512300 HOLIDAY LEAVE EXPENSE	1,134.18	3,674.85
	512500 FUNERAL LEAVE EXPENSE		976.78
	515100 RETIREMENT PLANS EXPENSE	1,993.89	9,049.01
	515200 FICA EXPENSE	1,866.63	8,302.59
	515400 LIFE & ACCIDENT INS EXP		.09-
	515500 HEALTH INSURANCE EXPENSE	5,329.72	29,990.06
	516500 WORKERS COMP PREMIUMS	235.76	916.47
	Major Account 510000 Total	<u>36,052.51</u>	<u>169,099.31</u>
	Fund 41340 Expenditures Total	<u>36,052.51</u>	<u>169,099.31</u>
	Subprogram Expenditures	<u><u>146,442.70</u></u>	<u><u>673,249.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,761.97	61,449.27
	511800 COMPENSATORY TIME PAID	209.40	1,723.52
	512100 VACATION LEAVE EXPENSE	77.64-	6,599.91
	512200 SICK LEAVE EXPENSE	264.27	8,229.08
	512300 HOLIDAY LEAVE EXPENSE	778.16	2,686.75
	515100 RETIREMENT PLANS EXPENSE	1,118.37	6,042.01
	515200 FICA EXPENSE	1,081.19	5,805.52
	515500 HEALTH INSURANCE EXPENSE	2,314.10	11,170.20
	516500 WORKERS COMP PREMIUMS	186.29	624.24
	Major Account 510000 Total	<u>19,636.11</u>	<u>104,330.50</u>
	Fund 41340 Expenditures Total	<u>19,636.11</u>	<u>104,330.50</u>
	Subprogram Expenditures	<u>19,636.11</u>	<u>104,330.50</u>
	Program Revenues	<u>9,118.78-</u>	<u>22,285.86-</u>
	Program Expenditures	<u>1,582,533.66</u>	<u>8,205,508.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-HAL MATCHING		2,342,962.00
		Major Account 590000 Total		2,342,962.00
		Fund 10000 Expenditures Total		2,342,962.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-SECONDARY	1,707,017.20	4,828,333.00
		Major Account 590000 Total	1,707,017.20	4,828,333.00
		Fund 40000 Expenditures Total	1,707,017.20	4,828,333.00
		Subprogram Expenditures	1,707,017.20	7,171,295.00

Secure Version - Prior Month

As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	66,437.00	2,551,764.06
	593100 GRANTS	391,077.00	1,722,793.26
	595100 CONTRACTUAL AID	48,248.57	91,358.78
	599100 OTHER GOVERNMENT AID	6,250.00	16,630.00
	Major Account 590000 Total	512,012.57	4,382,546.10
	Fund 10000 Expenditures Total	512,012.57	4,382,546.10
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	340,422.00	2,145,939.00
	595100 CONTRACTUAL AID		248,769.68
	Major Account 590000 Total	340,422.00	2,394,708.68
	Fund 21365 Expenditures Total	340,422.00	2,394,708.68
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		712,328.85-
	Major Account 460000 Total		712,328.85-
	Fund 41340 Revenue Total		712,328.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	139,183.45	779,617.71
	594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
	Major Account 590000 Total	139,183.45	751,605.10
	Fund 41340 Expenditures Total	139,183.45	751,605.10
	Subprogram Revenues		712,328.85-
	Subprogram Expenditures	991,618.02	7,528,859.88

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,654.00
	Subprogram Expenditures		281,654.00

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		196,288.63
	Major Account 590000 Total		196,288.63
	Fund 10000 Expenditures Total		196,288.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,107,291.23
	Major Account 590000 Total		1,107,291.23
	Fund 40000 Expenditures Total		1,107,291.23
	Subprogram Expenditures		1,303,579.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,693.11	15,361.28
	Major Account 590000 Total	13,693.11	15,361.28
	Fund 40000 Expenditures Total	13,693.11	15,361.28
	Subprogram Expenditures	13,693.11	15,361.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	371,082.07	1,698,385.57
	Major Account 590000 Total	371,082.07	1,698,385.57
	Fund 10000 Expenditures Total	371,082.07	1,698,385.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,691,502.75	34,240,300.20
	594100 SUBRECIPIENT PAYMENT-SEFA	140,555.00	264,820.00
	Major Account 590000 Total	4,832,057.75	34,505,120.20
	Fund 40000 Expenditures Total	4,832,057.75	34,505,120.20
	Subprogram Expenditures	5,203,139.82	36,203,505.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,925.89
	Major Account 590000 Total		1,925.89
	Fund 10000 Expenditures Total		1,925.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,224,707.25	53,821,043.60
	599300 1099-AID-SERVICES	481,493.89	12,906,703.59
	Fund 40000 Expenditures Total	6,706,201.14	66,727,747.19
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SECTION 4 6 CENT Misc		9,500.62-
	Major Account 800000 Total		9,500.62-
	Fund 40000 Expenditures Total		9,500.62-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.69-	4,790.67-
	486500 FFVG FOOD MISC ADJUST	2,402.24-	19,128.21-
	Fund 41348 Revenues Total	3,341.93-	23,918.88-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		5,855.68-
	Major Account 800000 Total		5,855.68-
	Fund 41348 Expenditures Total		5,855.68-
	Subprogram Revenues	3,341.93-	23,918.88-
	Subprogram Expenditures	6,706,201.14	66,729,673.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	8,621,661.97	8,621,661.97
	599300 1099-AID-INCOME	2,330,181.51	2,330,181.51
	Major Account 590000 Total	10,951,843.48	10,951,843.48
	Fund 40000 Expenditures Total	10,951,843.48	10,951,843.48
	Subprogram Expenditures	10,951,843.48	10,951,843.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	106,798,956.61	300,358,671.76
	Major Account 590000 Total	106,798,956.61	300,358,671.76
	Fund 10000 Expenditures Total	106,798,956.61	300,358,671.76
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,034.43-
	Major Account 460000 Total		1,034.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.11-
	Major Account 480000 Total		1.11-
	Fund 41350 Revenue Total		1,035.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,036.89
	Major Account 590000 Total		1,036.89
	Fund 41350 Expenditures Total		1,036.89
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	630.15-
	Major Account 480000 Total	.66-	630.15-
	Fund 41351 Revenue Total	.66-	630.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		140,180.15
	Major Account 590000 Total		140,180.15
	Fund 41351 Expenditures Total		140,180.15
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,197.45-
	Major Account 460000 Total		227,197.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	107.07-
	Major Account 480000 Total	.24-	107.07-
	Fund 41352 Revenue Total	.24-	227,304.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		227,197.45
	Major Account 590000 Total		227,197.45
	Fund 41352 Expenditures Total		227,197.45
	Subprogram Revenues	.90-	228,970.21-
	Subprogram Expenditures	106,798,956.61	300,727,086.25

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		55,196.04-
	599100 OTHER GOVERNMENT AID		9,620.00
	Major Account 590000 Total		45,576.04-
	Fund 10000 Expenditures Total		45,576.04-
	Subprogram Expenditures		45,576.04-
	Program Revenues	3,342.83-	965,217.94-
	Program Expenditures	132,372,469.38	430,868,282.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		154,210.17
	Major Account 590000 Total		154,210.17
	Fund 21338 Expenditures Total		154,210.17
	Subprogram Expenditures		154,210.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	158,280.50	158,280.50
	Major Account 590000 Total	158,280.50	158,280.50
	Fund 21338 Expenditures Total	158,280.50	158,280.50
	Subprogram Expenditures	158,280.50	158,280.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,645.07-	10,145.32-
	Major Account 480000 Total	1,645.07-	10,145.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,021,752.19-
	493200 OPERATING TRANSFERS OUT		27,032.69
	Major Account 490000 Total		994,719.50-
	Fund 21336 Revenue Total	1,645.07-	1,004,864.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,893.78
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE		1,193.06
	512200 SICK LEAVE EXPENSE		1,041.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE		1,257.68
	515200 FICA EXPENSE		1,081.42
	515500 HEALTH INSURANCE EXPENSE		8,430.17
	516500 WORKERS COMP PREMIUMS	46.19	161.50
	Major Account 510000 Total	46.19	27,726.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		79.65
	524900 RENT EXP-DEPR SURCHARGE		30.78
	Major Account 520000 Total		110.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.81	719.81
	572100 COMMERCIAL TRANSPORTATIO	357.96	357.96
	574500 PERSONAL VEHICLE MILEAGE	191.98	191.98
	575100 MISC TRAVEL EXPENSE	10.05	10.05
	Major Account 570000 Total	1,279.80	1,279.80
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,386.03
	Major Account 590000 Total		538,386.03
	Fund 21336 Expenditures Total	1,325.99	567,502.81
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,909.14-	48,757.58-
	Major Account 480000 Total	9,909.14-	48,757.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		683,755.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		153,185.20
	Major Account 490000 Total		530,570.44-
	Fund 21338 Revenue Total	9,909.14-	579,328.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.80	18,071.88
	511800 COMPENSATORY TIME PAID		574.77
	512100 VACATION LEAVE EXPENSE	451.10	1,427.22
	512200 SICK LEAVE EXPENSE	225.55	944.62
	512300 HOLIDAY LEAVE EXPENSE	225.55	676.65
	515100 RETIREMENT PLANS EXPENSE		1,421.73-
	515200 FICA EXPENSE		751.40-
	515500 HEALTH INSURANCE EXPENSE	335.76	1,678.80
	516500 WORKERS COMP PREMIUMS	44.14	165.42
	Major Account 510000 Total	4,890.90	21,366.23
	520000 Operating Expenses		
	521400 CIO CHARGES	39.61	209.43
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS		593.20
	524900 RENT EXP-DEPR SURCHARGE		229.28
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	39.61	8,256.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		571,022.07
	595100 CONTRACTUAL AID	157,732.50	202,605.00
	Major Account 590000 Total	157,732.50	773,627.07
	Fund 21338 Expenditures Total	162,663.01	803,250.21
	Subprogram Revenues	11,554.21-	1,584,192.84-
	Subprogram Expenditures	163,989.00	1,370,753.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,174.38-	10,483.22-
	486100 LOAN INTEREST	1,145.82-	9,403.55-
	Major Account 480000 Total	3,320.20-	19,886.77-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	29,625.00-	115,225.00-
	Major Account 490000 Total	29,625.00-	115,225.00-
	Fund 21330 Revenue Total	32,945.20-	135,111.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.54
	521400 CIO CHARGES		15.37
	521500 PUBLICATION & PRINT EXP		8.68
	531100 OFFICE SUPPLIES EXPENSE		74.54
	533100 HOUSEHOLD & INSTIT EXP		63.19
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		302.32
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	525.00-	18,325.00
	Major Account 590000 Total	525.00-	18,325.00
	Fund 21330 Expenditures Total	525.00-	18,627.32
	Subprogram Revenues	32,945.20-	135,111.77-
	Subprogram Expenditures	525.00-	18,627.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.35-	4,256.83-
	Major Account 480000 Total	824.35-	4,256.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,220.92-
	493200 OPERATING TRANSFERS OUT		9,010.89
	Major Account 490000 Total		31,210.03-
	Fund 21337 Revenue Total	824.35-	35,466.86-
Expenditures	590000 Government Aid		
	593100 GRANTS		96,202.63
	Major Account 590000 Total		96,202.63
	Fund 21337 Expenditures Total		96,202.63
	Subprogram Revenues	824.35-	35,466.86-
	Subprogram Expenditures		96,202.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,767.36-
	493200 OPERATING TRANSFERS OUT		72,087.15
	Major Account 490000 Total		249,680.21-
	Fund 21330 Revenue Total		249,680.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.96	11,704.74
	512100 VACATION LEAVE EXPENSE	198.38	1,165.02
	512200 SICK LEAVE EXPENSE	127.50	867.25
	512300 HOLIDAY LEAVE EXPENSE	162.94	488.82
	515100 RETIREMENT PLANS EXPENSE	244.02	1,065.25
	515200 FICA EXPENSE	205.21	867.86
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	516500 WORKERS COMP PREMIUMS	31.88	105.65
	Major Account 510000 Total	5,042.43	22,777.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.89	344.54
	521400 CIO CHARGES	17.24	66.57
	521500 PUBLICATION & PRINT EXP		1.91
	524600 RENT EXPENSE-BUILDINGS		618.65
	524900 RENT EXP-DEPR SURCHARGE		239.12
	531100 OFFICE SUPPLIES EXPENSE		32.00
	Major Account 520000 Total	38.13	1,302.79
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	186,825.00	585,725.00
	Major Account 590000 Total	186,825.00	585,725.00
	Fund 21330 Expenditures Total	191,905.56	609,805.08
	Subprogram Revenues		249,680.21-
	Subprogram Expenditures	191,905.56	609,805.08
	Program Revenues	45,323.76-	2,004,451.68-
	Program Expenditures	513,650.06	2,407,878.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		12.87-
	Major Account 480000 Total		12.87-
	Fund 10000 Revenue Total		12.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,144.58	632,651.50
	511200 TEMPORARY SALARIES-WBLE		6,871.50
	512100 VACATION LEAVE EXPENSE	316.67	75,630.57
	512200 SICK LEAVE EXPENSE	908.79	36,703.25
	512300 HOLIDAY LEAVE EXPENSE	426.57	426.57
	512400 MILITARY LEAVE 110		761.64
	512500 FUNERAL LEAVE 110		4,998.92
	515100 RETIREMENT PLANS EXPENSE	658.70	56,397.91
	515200 FICA EXPENSE	609.82	52,733.47
	515500 HEALTH INSURANCE EXPENSE	2,517.51	179,315.58
	516500 WORKERS COMP PREMIUMS	88.29	129.66
	Major Account 510000 Total	12,670.93	1,046,620.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	18.23	18.23
	521200 COM EXPENSE - VOICE/DATA-CPAP		938.16
	521400 OCIO EXPENSE-TBI	290.87	290.87
	521500 PUB & PRINT EXPENSE-TBI	41.00	484.00
	524600 RENT EXP-BUILDINGS-TBI		36.00
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	4,138.11	20,690.55
	531100 OFFICE SUPPLIES EXPENSE-TBI		9.25
	534600 ED & RECREATIONAL SUP 110		1,077.12
	534900 MISC SUPPLIES EXP 110		62.36-
	539100 INDIRECT COST ALLOW 110	30,909.17	123,882.15
	541700 LEGAL RELATED EXP 110		43.75
	543300 IT CONSULTING-TBI		20.00
	547100 EDU/STAFF TRAINING SVS-TBI	40.32	2,362.82
	547300 INTERPRETER SERVICES 110		1,504.45
	549200 JANITORIAL/SECURITY SRVS-110		520.00
	554900 OTHER CONTRACTUAL SERVICE-TBI		175.00
	556100 INSURANCE EXPENSE-110		3,041.00
	559100 OTHER OPERATING 110		1,168.83
	Major Account 520000 Total	35,437.70	156,299.82
	570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI		1,705.09
	573100 STATE-OWNED TRANS-CPAP		84.17
	574500 PERSONAL VEHICLE MILEAGE-TBI		1,000.10
	574600 CONTRACTUAL SERV TRAVEL 110		328.86
	575100 MISC TRAVEL EXP-TBI		126.62
	Major Account 570000 Total		3,244.84
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		129,061.24
	592200 1099-AID TO/FOR INDIV 110		9,514.20
	Major Account 590000 Total		138,575.44
	Fund 10000 Expenditures Total	48,108.63	1,344,740.67
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.03-	7,442.04-
	Major Account 480000 Total	1,414.03-	7,442.04-
	Fund 21371 Revenue Total	1,414.03-	7,442.04-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.60-	119.25-
	Major Account 480000 Total	22.60-	119.25-
	Fund 21374 Revenue Total	22.60-	119.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119.88
	Major Account 590000 Total		119.88
	Fund 21374 Expenditures Total		119.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	527,286.69	1,895,623.75
	511200 TEMP SALARY CPAP	12,796.56	292,065.84
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS		23.87
	512100 VACATION LEAVE CPAP	28,045.39	212,260.45
	512200 SICK LEAVE EXPENSE-TRYLNSP	25,866.10	131,613.37
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	32,399.99	98,147.74
	512500 FUNERAL LEAVE PETS	4,106.56	20,765.76
	515100 RETIREMENT PLANS EXP-TRYLNSP	48,760.89	179,484.41
	515200 FICA EXPENSE-TRYLNSP	46,133.12	187,578.25
	515400 LIFE & ACCIDENT INS CPAP		217.09

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXP-TRYLNSP	151,695.41	593,952.72
	516500 WORKERS COMP PREMIUMS	6,518.08	26,620.25
	Major Account 510000 Total	883,608.79	3,640,353.50
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	4,314.47	11,363.98
	521200 COM EXP-VOICE CPAP	10.99	43.96
	521400 OCIO EXPENSE-TRYLN	27,098.26	134,083.38
	521500 PUB & PRINT EXP 110	1,600.86	12,972.74
	521900 AWARDS EXPENSE-SRC		113.75
	522100 DUES & SUB EXP 110	1,397.99	3,761.08
	522200 CONFERENCE REGISTRATION-TRYLN		2,671.24
	523202 ELECTRICITY 110	797.85	5,018.91
	523203 WATER 110		42.93
	523204 SEWER 110		91.32
	524600 RENT EXPENSE-BUILDINGS	95,632.58	454,411.11
	524700 RENT-OTHER REAL PROP 110	300.00	690.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP		745.00-
	527100 REP&MAINT-OFF EQUIP 110	163.09	1,120.19
	527200 REP & MAINT-MOTOR VEH-CPAP		3,183.55
	527400 REP&MAINT-DATA PROC 110		500.00
	531100 OFFICE SUPPLIES PETS	15.98	5,700.53
	532100 NON-CAPITALIZEDEQUIPPU TRYLNSP		757.70
	532200 PERSONAL COMP EQUIP 110		668.20
	533100 HOUSEHOLD & INSTIT-TRYLN		870.46
	534600 ED & RECREATIONAL SUP-PETS	934.29	3,187.43
	534900 MISC SUPPLIES EXP 110		1,237.85
	538100 VEHICLE & EQUIP SUP 110	365.43	508.90
	539100 INDIRECT COST ALLOW 110	121,350.57	646,406.09
	541700 LEGAL RELATED EXP 110	108.75	628.25
	542100 SOS TEMP SERV-PERSONNEL 110		9,831.49
	543300 IT CONSULTING-TBI	976.00	976.00
	547100 EDU/STAFF TRAINING-CPAP	7,712.88	80,218.53
	547101 EDU/STAFF TRAINING >25,000-PET	14,493.71	33,988.26
	547300 INTERPRETER SERVICES-SW	741.26	4,756.79
	549200 JANITORIAL/SECURITY SRVS-110	1,208.04	4,290.10
	554100 DATA SERVICES - CPAP		179.90
	554900 OTHER CONTRACTUAL SERVICE-CPAP	1,401.51	29,689.32
	554901 PETS-OTHER CONTRACT>25,000	4,821.16	13,142.34

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE-110		7,000.00
	559100 OTHER OPERATING 110	591.13	8,171.17
	Major Account 520000 Total	286,036.80	1,481,532.45
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	1,670.88	7,695.02
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		99.44
	572100 COMMERCIAL TRANSPORTATION-CPAP	25.99	1,847.09
	573100 STATE-OWNED TRANS 110	18,265.37	65,916.04
	574500 PERS VEHICLE-PETS	3,319.49	14,959.21
	574600 CONTRACTUAL SVS-TRAVEL-TBI		3,477.01
	574601 CONT SERV/ TRAV EXP>25000CPAP	416.96	1,000.86
	575100 MISC TRAVEL EXPENSE-CPAP	140.29	325.95
	Major Account 570000 Total	23,838.98	95,320.62
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	139,826.27	583,381.64
	592200 1099-AID TO/PETS	53,311.41	320,403.81
	Fund 40000 Total	193,137.68	903,785.45
	Fund 40000 Expenditures Total	1,193,484.57	5,217,206.57
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	188.00-	1,353.24-
	Major Account 800000 Total	188.00-	1,353.24-
	Fund 40000 Expenditures Total	188.00-	1,353.24-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		1,516.77
	512100 VACATION LEAVE 110		317.14
	512200 SICK LEAVE 110		58.68
	512300 HOLIDAY LEAVE EXPENSE-NDEIC		28.01
	515100 RETIREMENT PLANS 110		143.69
	515200 FICA EXPENSE 110		131.54
	515500 HEALTH INSURANCE 110		398.88
	516500 WORKERS COMP PREMIUMS-NDEIC	2.02	18.61
	Major Account 510000 Total	2.02	2,613.32
	Fund 41340 Expenditures Total	2.02	2,613.32
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		357,384.79-
	Major Account 460000 Total		357,384.79-

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.91-	65.99-
	Major Account 480000 Total	10.91-	65.99-
	Fund 41347 Revenue Total	10.91-	357,450.78-
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		214,486.64
	592200 1099-AID TO/FOR INDIV 110		142,898.15
	Major Account 590000 Total		357,384.79
	Fund 41347 Expenditures Total		357,384.79
	Subprogram Revenues	1,447.54-	365,024.94-
	Subprogram Expenditures	1,434,732.90	7,825,850.68

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.74-	1,471.79-
	Major Account 480000 Total	186.74-	1,471.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	15,000.00
	Major Account 490000 Total	15,000.00	15,000.00
	Fund 21303 Revenue Total	14,813.26	13,528.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.30	1,130.78
	512100 VACATION LEAVE EXPENSE		271.63
	512200 SICK LEAVE EXPENSE		148.88
	512300 HOLIDAY LEAVE EXPENSE	1.70	52.25
	515100 RETIREMENT PLANS EXPENSE	1.71	120.03
	515200 FICA EXPENSE	1.52	118.30
	515500 HEALTH INSURANCE EXPENSE	5.09	68.52
	516500 WORKERS COMP PREMIUMS	.42	15.21
	Major Account 510000 Total	31.74	1,925.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		469.87
	539100 INDIRECT COST ALLOWANCE	7.90	458.90
	Major Account 520000 Total	7.90	928.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,055.50	72,063.00
	592200 1099-AID TO/FOR INDIVIDUA	22,500.00	58,868.07
	Major Account 590000 Total	32,555.50	130,931.07
	Fund 21303 Expenditures Total	32,595.14	133,785.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,695.23	241,191.64
	511800 COMPENSATORY TIME PAID		34.50
	512100 VACATION LEAVE EXPENSE	3,779.66	25,167.72
	512200 SICK LEAVE EXPENSE	1,649.78	17,875.82
	512300 HOLIDAY LEAVE EXPENSE	2,921.47	9,313.92
	512500 FUNERAL LEAVE EXPENSE	1,374.43	3,247.02
	515100 RETIREMENT PLANS EXPENSE	4,299.81	22,226.94
	515200 FICA EXPENSE	4,015.89	20,734.61
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	13,805.00	70,108.20
	516500 WORKERS COMP PREMIUMS	593.25	2,308.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	80,134.52	412,209.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	623.08	2,117.97
	521400 OCIO EXPENSE 110	2,755.36	9,243.91
	521500 PUBLICATION & PRINT EXP		2,548.25
	522100 DUES & SUBSCRIPTION EXP		6,604.00
	522200 CONFERENCE REGISTRATION	2,595.00	4,306.00
	524600 RENT EXPENSE-BUILDINGS	60.00	20,631.99
	524700 RENT EXP-OTHER REAL PROP	800.00	935.00
	527200 REP&MAINT-MOTOR VEH 110	249.79	519.79
	531100 OFFICE SUPPLIES EXPENSE	185.20	966.17
	531200 IT SUPPLIES	755.00	882.84
	532100 NON-CAPITALIZED EQUIP PU		3,757.72
	532200 PERSONAL COMPUTING EQUIPMENT		6,398.07
	533100 HOUSEHOLD & INSTIT EXP	551.98	610.05
	534600 ED & RECREATIONAL SUP EX	216.95	3,359.46
	534800 CONST & MAINT SUP EXP		158.99
	534900 MISCELLANEOUS SUP EXP	78.96	133.81
	539100 INDIRECT COST ALLOWANCE	7,093.08	52,770.08
	543100 IT CONSULTING-APPLICATIONS		120.00
	547100 EDUCATIONAL SERVICES-SPED		236,461.11
	547101 EDUCATIONALSERVICES>25000-SPED		95,971.81
	547300 INTERPRETER SERVICES		457.50
	549200 JANITORIAL/SECURITY SRVS-110	92.14	230.35
	554900 OTHER CONTRACTUALSERVICES-SPED	287.50	71,882.40
	554901 OTHER CONTRACT SERV>25000-SPED		32,106.09
	555310 COTS LICENSE FEES	134.54	134.54
	555510 SAAS SUBSCRIPTION FEES		273.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	16,478.58	553,587.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.65	3,538.74
	571600 MEALS-NOT TRAVEL STATUS		139.62
	572100 COMMERCIAL TRANSPORTATIO		29.20
	573100 STATE-OWNED TRANS PETS	1,824.86	7,224.37
	574500 PERSONAL VEHICLE MILEAGE		866.64
	575100 MISC TRAVEL EXPENSE		57.94
	Major Account 570000 Total	2,949.51	11,856.51

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110	16,027.56	85,279.92-
	Fund 40000 Total	16,027.56	85,279.92-
	Fund 40000 Expenditures Total	99,562.61	977,654.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,072.18-
	Major Account 800000 Total		2,072.18-
	Fund 40000 Expenditures Total		2,072.18-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,147.80-
	461500 OP Grants	61,380.32-	326,406.71-
	Major Account 460000 Total	61,380.32-	335,554.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.91-	701.21-
	Major Account 480000 Total	117.91-	701.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 41343 Revenue Total	76,498.23-	351,255.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,307.76	130,358.42
	511800 COMPENSATORY TIME PAID		118.69
	512100 VACATION LEAVE EXPENSE	1,485.51	12,413.38
	512200 SICK LEAVE EXPENSE	1,038.26	8,526.29
	512300 HOLIDAY LEAVE EXPENSE	1,694.83	4,671.91
	512500 FUNERAL LEAVE EXPENSE	286.44	637.12
	515100 RETIREMENT PLANS EXPENSE	2,606.55	11,735.08
	515200 FICA EXPENSE	2,431.24	10,883.14
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE	6,915.17	34,078.71
	516500 WORKERS COMP PREMIUMS	302.09	1,179.77
	Major Account 510000 Total	47,067.85	214,603.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.17	1,466.58
	521400 CIO CHARGES	845.80	5,455.98
	521500 PUBLICATION & PRINT EXP		858.06
	522200 CONFERENCE REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	60.00	15,785.16

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	270.61	725.61
	531100 OFFICE SUPPLIES EXPENSE		399.65
	539100 INDIRECT COST ALLOWANCE	7,503.79	36,362.79
	547300 INTERPRETER SERVICES	40.00	950.00
	549200 JANITORIAL/SECURITY SRVS	99.82	249.55
	Major Account 520000 Total	9,040.19	62,287.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,845.71	13,151.99
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	2,845.71	13,158.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,727.06
	592200 1099-AID TO/FOR INDIVIDUA	6,388.00	13,284.94
	Major Account 590000 Total	6,388.00	33,012.00
	Fund 41343 Expenditures Total	65,341.75	323,061.86
	Subprogram Revenues	61,684.97-	337,727.51-
	Subprogram Expenditures	213,527.06	1,349,221.58

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,737.06-	49,504.02-
	Major Account 460000 Total	31,737.06-	49,504.02-
	Fund 41347 Revenue Total	31,737.06-	49,504.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	31,737.06	31,737.06
	Major Account 510000 Total	31,737.06	31,737.06
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		1,877.52
	592200 1099-AID TO/FOR INDIV 110	15,889.44	15,889.44
	Major Account 590000 Total	15,889.44	17,766.96
	Fund 41347 Expenditures Total	47,626.50	49,504.02
	Subprogram Revenues	31,737.06-	49,504.02-
	Subprogram Expenditures	47,626.50	49,504.02

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	579.86	9,914.51
	512200 SICK LEAVE EXPENSE	514.03	3,317.97
	515100 RETIREMENT PLANS EXPENSE	81.91	990.82
	515200 FICA EXPENSE	80.96	992.73
	515400 LIFE & ACCIDENT INS EXP		1.80-
	515500 HEALTH INSURANCE EXPENSE	109.20	211.59-
	516500 WORKERS COMP PREMIUMS		113.58
	Major Account 510000 Total	<u>1,365.96</u>	<u>15,116.22</u>
	Fund 41340 Expenditures Total	<u>1,365.96</u>	<u>15,116.22</u>
	Subprogram Expenditures	<u>1,365.96</u>	<u>15,116.22</u>
	Program Revenues	<u>94,869.57-</u>	<u>752,256.47-</u>
	Program Expenditures	<u>1,697,252.42</u>	<u>9,239,692.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,090.59	1,035,973.63
	511300 OVERTIME PAYMENTS		5,218.06
	512100 VACATION LEAVE EXPENSE	17,159.48	133,857.51
	512200 SICK LEAVE EXPENSE	10,874.53	73,104.91
	512300 HOLIDAY LEAVE EXPENSE	13,340.45	39,901.40
	512500 FUNERAL LEAVE EXPENSE	211.60	4,046.99
	512600 CIVIL LEAVE EXPENSE	132.35	132.35
	512800 ADMINISTRATIVE LEAVE EXP		255.39
	515100 RETIREMENT PLANS EXPENSE	20,104.14	97,377.37
	515200 FICA EXPENSE	18,582.17	89,634.05
	515500 HEALTH INSURANCE EXPENSE	64,956.49	336,177.21
	516500 WORKERS COMP PREMIUMS	2,619.72	9,875.42
	Major Account 510000 Total	373,071.52	1,825,554.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,415.50	51,416.51
	521400 CIO CHARGES	5,546.41	27,909.59
	521500 PUBLICATION & PRINT EXP	483.35	5,428.05
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	36,109.21	180,096.05
	526100 REP & MAINT-REAL PROPERT		1,000.60
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE		3,345.58
	531200 IT SUPPLIES		3,461.20
	534900 MISCELLANEOUS SUP EXP	190.32	190.32
	539100 INDIRECT COST ALLOWANCE	74,941.10	364,219.16
	541500 LEGAL SERVICES EXPENSE	3,545.86	3,785.86
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	8,794.00	42,571.75
	543600 MEDICAL REVIEW CONSULTING	119,351.75	583,420.88
	549200 JANITORIAL/SECURITY SRVS	2,026.79	12,108.93
	554900 OTHER CONTRACTUAL SERVICES	4,513.19	23,787.44
	555310 COTS LICENSE FEES	1,362.92	1,362.92
	559100 OTHER OPERATING EXP	757.73	2,213.29
	Major Account 520000 Total	268,038.13	1,308,193.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,354.66
	572100 COMMERCIAL TRANSPORTATIO	586.00	2,072.25
	573100 STATE-OWNED TRANSPORT		279.70

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		
	574500 PERSONAL VEHICLE MILEAGE		846.92
	575100 MISC TRAVEL EXPENSE		272.06
	Major Account 570000 Total	586.00	4,825.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	836.36	12,183.82
	592116 TITLE II MEDICAL EVIDENCE	40,544.12	208,945.20
	592117 TITLE XVI MEDICAL EVIDENCE	27,135.64	124,219.81
	592118 CONCURRENT MED EVIDENCE	29,727.54	160,541.92
	592126 ALJ TITLE II MED EVIDENCE	418.46	2,906.04
	592127 ALJ TITLE XVI MED EVIDENCE	265.75	1,923.00
	592211 TITLE II CONSULTATIVE EXAM	51,536.81	285,854.95
	592212 TITLE XVI CONSULTATIVE EXAM	51,243.72	299,601.24
	592213 CONCURRENT CONSULTATIVE EXAM	52,728.36	298,959.02
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,507.47	10,683.74
	592222 ALJ TITLE XVI CONSULTATIV EXAM	765.00	4,279.35
	Major Account 590000 Total	259,709.23	1,410,098.09
	Fund 40000 Expenditures Total	901,404.88	4,548,671.93
	Subprogram Expenditures	901,404.88	4,548,671.93

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	1,070.72	17,446.98
	512200 SICK LEAVE EXPENSE		2,548.91
	515100 RETIREMENT PLANS EXPENSE	80.17	1,497.27
	515200 FICA EXPENSE	81.91	1,520.31
	516500 WORKERS COMP PREMIUMS		171.27
	Major Account 510000 Total	1,232.80	23,184.74
	Fund 41340 Expenditures Total	1,232.80	23,184.74
	Subprogram Expenditures	1,232.80	23,184.74
	Program Expenditures	902,637.68	4,571,856.67

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	873.05	3,367.21	
512100 VACATION LEAVE EXPENSE		234.62	
512200 SICK LEAVE EXPENSE		205.53	
512300 HOLIDAY LEAVE EXPENSE	56.75	125.50	
512500 FUNERAL LEAVE EXPENSE		54.57	
515100 RETIREMENT PLANS EXPENSE	91.83	377.40	
515200 FICA EXPENSE	68.39	280.82	
515500 HEALTH INSURANCE EXPENSE	94.83	414.65	
516500 WORKERS COMP PREMIUMS	6.72	29.60	
Major Account 510000 Total	1,191.57	5,089.90	
520000 Operating Expenses			
521400 CIO CHARGES		22.64	
521900 AWARDS EXPENSE	1.79	1.79	
522100 DUES & SUBSCRIPTION EXP		99.00	
524600 RENT EXPENSE-BUILDINGS		42.30	
524900 RENT EXP-DEPR SURCHARGE		16.35	
531100 OFFICE SUPPLIES EXPENSE		46.25	
547100 EDUC SRVCS - NORFOLK PS	27,169.02	251,833.20	
547101 ED SRVCS>25000	7,080.73	947,045.28	
Major Account 520000 Total	34,251.54	1,199,106.81	
570000 Travel Expenses			
571100 BOARD & LODGING		121.32	
574600 CONTRACTUAL SERV - TRAVEL EXP		5,970.06	
574601 CONT SERV/VOL TRAVEL EXP>25000	3,034.90	12,172.25	
Major Account 570000 Total	3,034.90	18,263.63	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	7,960.28	18,053.41	
Major Account 590000 Total	7,960.28	18,053.41	
Fund 10000 Expenditures Total	46,438.29	1,240,513.75	
Subprogram Expenditures	46,438.29	1,240,513.75	
Program Expenditures	46,438.29	1,240,513.75	

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	472.89	3,104.19	
512100 VACATION LEAVE EXPENSE		130.23	
512200 SICK LEAVE EXPENSE		172.06	
512300 HOLIDAY LEAVE EXPENSE	36.38	56.75	
512500 FUNERAL LEAVE EXPENSE		41.11	
515100 RETIREMENT PLANS EXPENSE	50.31	346.11	
515200 FICA EXPENSE	37.46	257.62	
515400 LIFE & ACCIDENT INS EXP		.01-	
515500 HEALTH INSURANCE EXPENSE	51.94	361.99	
516500 WORKERS COMP PREMIUMS	14.08	29.21	
Major Account 510000 Total	663.06	4,499.26	
520000 Operating Expenses			
521400 CIO CHARGES		13.12	
521500 PUBLICATION & PRINT EXP		1,764.22	
521900 AWARDS EXPENSE	1.79	1.79	
522100 DUES & SUBSCRIPTION EXP		99.00	
522200 CONFERENCE REGISTRATION		195.00	
524600 RENT EXPENSE-BUILDINGS		42.30	
524900 RENT EXP-DEPR SURCHARGE		16.35	
531100 OFFICE SUPPLIES EXPENSE		16.50	
547100 EDUCATIONAL SERVICES>250		50,000.00	
547101 EDUCATIONAL SERVICES>250	183,600.00	835,282.92	
556100 INSURANCE EXPENSE		820.00	
559100 OTHER OPERATING EXP	.51	3.06	
Major Account 520000 Total	183,602.30	888,254.26	
570000 Travel Expenses			
571100 BOARD & LODGING		191.80	
572100 COMMERCIAL TRANSPORTATIO		298.00	
573100 STATE-OWNED TRANSPORT		1,763.77	
574500 PERSONAL VEHICLE MILEAGE		20.88	
575100 MISC TRAVEL EXPENSE		131.00	
Major Account 570000 Total		2,405.45	
Fund 10000 Expenditures Total	184,265.36	895,158.97	
Subprogram Expenditures	184,265.36	895,158.97	
Program Expenditures	184,265.36	895,158.97	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521400 CIO CHARGES	84.72	349.15
	521500 PUBLICATION & PRINT EXP		115.52
	522100 DUES & SUBSCRIPTION EXP	992.00	4,289.00
	522200 CONFERENCE REGISTRATION		1,440.00
	531100 OFFICE SUPPLIES EXPENSE		50.98
	559100 OTHER OPERATING EXP		132.32
	Major Account 520000 Total	1,076.72	6,379.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.75	602.75
	571600 MEALS-NOT TRAVEL STATUS		9.99
	572100 COMMERCIAL TRANSPORTATIO	42.53	528.53
	574500 PERSONAL VEHICLE MILEAGE	71.92	189.42
	575100 MISC TRAVEL EXPENSE	33.00	79.00
	Major Account 570000 Total	750.20	1,409.69
	Fund 41340 Expenditures Total	1,826.92	7,789.22
	Subprogram Expenditures	1,826.92	7,789.22

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,538.62
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total		13,374.12
	Fund 41349 Expenditures Total		13,374.12
	Subprogram Expenditures		13,374.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20.37	119.48
	521500 PUBLICATION & PRINT EXP		29.53
	524600 RENT EXPENSE-BUILDINGS		455.27
	531100 OFFICE SUPPLIES EXPENSE		25.73
	539100 INDIRECT COST ALLOWANCE	928.59	7,569.75
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		271,957.42
	Major Account 520000 Total	948.96	305,157.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		36.37
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		162.37
	Fund 40000 Expenditures Total	948.96	305,319.55
	Subprogram Expenditures	948.96	305,319.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,307.00-
	Major Account 460000 Total		71,307.00-
	Fund 41349 Revenue Total		71,307.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.76	118.75
	521500 PUBLICATION & PRINT EXP		.02
	524600 RENT EXPENSE-BUILDINGS		455.27
	531100 OFFICE SUPPLIES EXPENSE		25.73
	534900 MISCELLANEOUS SUP EXP		732.84
	539100 INDIRECT COST ALLOWANCE	112.27	2,561.07
	Major Account 520000 Total	132.03	3,893.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.55	1,026.92
	572100 COMMERCIAL TRANSPORTATIO		508.65
	573100 STATE-OWNED TRANSPORT		284.75
	574500 PERSONAL VEHICLE MILEAGE		36.37
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	548.55	1,929.69
	Fund 41349 Expenditures Total	680.58	5,823.37
	Subprogram Revenues		71,307.00-
	Subprogram Expenditures	680.58	5,823.37
	Program Revenues		71,307.00-
	Program Expenditures	3,456.46	1,493,811.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	38.21
	521400 CIO CHARGES	279.17	1,664.26
	521500 PUBLICATION & PRINT EXP		678.60
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		878.00
	524600 RENT EXPENSE-BUILDINGS	30.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		291.97
	533100 HOUSEHOLD & INSTIT EXP		78.01
	533900 FOOD EXPENSE		303.29
	541700 LEGAL RELATED EXPENSE	26.00	530.85
	559100 OTHER OPERATING EXP	124.99	259.76
	Major Account 520000 Total	461.22	4,947.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.27
	Fund 41340 Total		63.27
	Fund 41340 Expenditures Total	461.22	4,947.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		418.00-
	Major Account 800000 Total		418.00-
	Fund 41340 Expenditures Total		418.00-
	Subprogram Expenditures	461.22	5,011.22

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	20.65-	556.78-
	Major Account 480000 Total	20.65-	556.78-
	Fund 41348 Revenue Total	20.65-	556.78-
Expenditures	590000 Government Aid		
	591100 6 CENT	348.03-	348.03-
	Major Account 590000 Total	348.03-	348.03-
	Fund 41348 Expenditures Total	348.03-	348.03-
	Subprogram Revenues	20.65-	556.78-
	Subprogram Expenditures	348.03-	348.03-
	Program Revenues	20.65-	556.78-
	Program Expenditures	113.19	4,663.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	16.10
	521400 CIO CHARGES	451.19	1,442.22
	521500 PUBLICATION & PRINT EXP		30.41
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP	200.00	650.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE		113.65
	531200 IT SUPPLIES		176.90
	534600 ED & RECREATIONAL SUP EX		134.21
	542100 SOS TEMP SERV - PERSONNEL		3,889.55
	547100 EDUCATIONAL SERVICES	3,450.00	12,138.49
	559100 OTHER OPERATING EXP	3.06	47.30
	Major Account 520000 Total	4,104.73	19,808.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.70	633.79
	571600 MEALS-NOT TRAVEL STATUS		353.24
	572100 COMMERCIAL TRANSPORTATIO		226.17
	574500 PERSONAL VEHICLE MILEAGE	1,258.31	2,244.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,194.76
	575100 MISC TRAVEL EXPENSE		1,135.48
	Major Account 570000 Total	1,488.01	13,787.75
	Fund 10000 Expenditures Total	5,592.74	33,596.58
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.05-	209.37-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,346.70-
	Major Account 480000 Total	39.05-	2,556.07-
	Fund 21304 Revenue Total	39.05-	2,556.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.27
	531100 OFFICE SUPPLIES EXPENSE		350.59
	Major Account 520000 Total		1,542.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,346.70
	Major Account 570000 Total		1,346.70
	Fund 21304 Expenditures Total		2,889.56
	Subprogram Revenues	39.05-	2,556.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,592.74</u>	<u>36,486.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,462.21	16,641.36
	515200 FICA EXPENSE	188.38	1,273.05
	516500 WORKERS COMP PREMIUMS	60.88	135.04
	Major Account 510000 Total	2,711.47	18,049.45
	520000 Operating Expenses		
	521400 CIO CHARGES		4.46
	524600 RENT EXPENSE-BUILDINGS		5,968.36
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		5,979.82
	Fund 10000 Expenditures Total	2,711.47	24,029.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,195.00
	511300 OVERTIME PAYMENTS		640.00
	515200 FICA EXPENSE		290.31
	516200 TUITION ASSISTANCE		991.00
	516500 WORKERS COMP PREMIUMS		60.62
	Major Account 510000 Total		7,176.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.06	498.46
	521400 CIO CHARGES	642.81	2,676.67
	521500 PUBLICATION & PRINT EXP		7,674.24
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP	199.00	21,260.94
	522200 CONFERENCE REGISTRATION	745.00	7,349.00
	524600 RENT EXPENSE-BUILDINGS		7.09
	524700 RENT EXP-OTHER REAL PROP		195.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE		2,217.24
	531200 IT SUPPLIES		425.81
	532200 PERSONAL COMPUTING EQUIPMENT		14,948.07
	534600 ED & RECREATIONAL SUP EX	795.00	3,243.31
	539100 INDIRECT COST ALLOWANCE	4,374.37	19,247.15
	541700 LEGAL RELATED EXPENSE		295.35
	542100 SOS TEMP SERV - PERSONNEL		721.08
	547100 EDUCATIONAL SERVICES	6,290.00	38,290.15
	555440 CUSTOMIZED MAINTENANCE	964.51	2,238.22
	555441 CUSTOMIZED MAINTENANCE>25000	3,007.59	4,887.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,730.45
	559100 OTHER OPERATING EXP	4.59	197.05
	Major Account 520000 Total	17,088.83	133,440.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,671.43	12,018.51
	572100 COMMERCIAL TRANSPORTATIO	1,164.87	13,648.44
	573100 STATE-OWNED TRANSPORT		2,750.83
	574500 PERSONAL VEHICLE MILEAGE	1,113.31	6,791.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.94
	575100 MISC TRAVEL EXPENSE	257.11	1,006.41
	Fund 40000 Total	6,206.72	37,255.37
	Fund 40000 Expenditures Total	17,088.83	140,617.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,202.91-	25,212.65-
	865150 PROGRAM INCOME	89.46-	3,190.90-
	Major Account 800000 Total	1,292.37-	28,403.55-
	Fund 40000 Expenditures Total	1,292.37-	28,403.55-
	Subprogram Expenditures	26,007.02	201,902.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.18
	521400 CIO CHARGES	22.30	22.30
	521500 PUBLICATION & PRINT EXP		.15
	Major Account 520000 Total	22.30	24.63
	Fund 10000 Expenditures Total	22.30	24.63
	Subprogram Expenditures	22.30	24.63

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	30.77	157.23
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	30.77	317.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	574500 PERSONAL VEHICLE MILEAGE		724.35
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,014.35
	Fund 10000 Expenditures Total	30.77	1,331.58
	Subprogram Expenditures	30.77	1,331.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	4.53
	521400 CIO CHARGES	27.67	142.09
	521500 PUBLICATION & PRINT EXP		1.91
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		415.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	32.20	735.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.90	653.31
	572100 COMMERCIAL TRANSPORTATIO		555.76
	574500 PERSONAL VEHICLE MILEAGE	219.24	1,266.72
	575100 MISC TRAVEL EXPENSE		30.08
	Major Account 570000 Total	350.14	2,505.87
	Fund 10000 Expenditures Total	382.34	3,241.40
	Subprogram Expenditures	382.34	3,241.40

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	153.00	204.60
	539100 INDIRECT COST ALLOWANCE	376.30	1,479.69
	Major Account 520000 Total	584.30	1,739.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	241.28	606.68
	575100 MISC TRAVEL EXPENSE	3.75	22.50
	Major Account 570000 Total	245.03	629.18
	Fund 40000 Expenditures Total	829.33	2,368.47
	Subprogram Expenditures	829.33	2,368.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.46
	521400 CIO CHARGES	30.59	236.74
	521500 PUBLICATION & PRINT EXP		.82
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	Major Account 520000 Total	30.59	1,137.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.11	54.95-
	572100 COMMERCIAL TRANSPORTATIO	15.93	697.93
	573100 STATE-OWNED TRANSPORT		79.96
	574500 PERSONAL VEHICLE MILEAGE		315.52
	Major Account 570000 Total	133.04	1,038.46
	Fund 10000 Expenditures Total	163.63	2,175.48
	Subprogram Expenditures	163.63	2,175.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.52
	521400 CIO CHARGES	29.27	149.57
	521500 PUBLICATION & PRINT EXP		31.25
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	98.00	98.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		674.00
	534600 ED & RECREATIONAL SUP EX	230.40	230.40
	534900 MISCELLANEOUS SUP EXP	182.06	182.06
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	799.73	1,855.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.95	871.97
	573100 STATE-OWNED TRANSPORT		25.75
	574500 PERSONAL VEHICLE MILEAGE	237.80	1,055.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.90	460.00
	575100 MISC TRAVEL EXPENSE		78.75
	Major Account 570000 Total	615.65	2,492.13
	Fund 10000 Expenditures Total	1,415.38	4,347.18
	Subprogram Expenditures	1,415.38	4,347.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	19.42	108.31
	521500 PUBLICATION & PRINT EXP		.35
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		120.00
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	19.42	6,630.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.95	798.75
	572100 COMMERCIAL TRANSPORTATIO		1,104.50
	573100 STATE-OWNED TRANSPORT		583.21
	574500 PERSONAL VEHICLE MILEAGE		161.24
	575100 MISC TRAVEL EXPENSE		123.27
	Major Account 570000 Total	179.95	2,770.97
	Fund 41340 Expenditures Total	199.37	9,401.13
	Subprogram Expenditures	199.37	9,401.13

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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	20.89	37.68
	521300 FREIGHT EXPENSE		53.29
	521400 CIO CHARGES	27.48	140.80
	521500 PUBLICATION & PRINT EXP		13.96
	534600 ED & RECREATIONAL SUP EX		38.56
	Major Account 520000 Total	48.37	284.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.92	913.43
	572100 COMMERCIAL TRANSPORTATIO		176.82
	573100 STATE-OWNED TRANSPORT		85.26
	575100 MISC TRAVEL EXPENSE		111.41
	Major Account 570000 Total	26.92	1,286.92
	Fund 10000 Expenditures Total	75.29	1,571.21
	Subprogram Expenditures	75.29	1,571.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		857.50-
	Major Account 510000 Total		857.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.20
	521400 CIO CHARGES	25.97	131.44
	521500 PUBLICATION & PRINT EXP		8.95
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	25.97	493.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.76
	Major Account 570000 Total		140.76
	Fund 10000 Expenditures Total	25.97	223.15-
	Subprogram Expenditures	25.97	223.15-

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.49	15.04
	521400 CIO CHARGES	30.04	209.05
	521500 PUBLICATION & PRINT EXP		46.12
	522100 DUES & SUBSCRIPTION EXP		470.00
	531100 OFFICE SUPPLIES EXPENSE		92.80
	533900 FOOD EXPENSE		55.30
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	42.53	1,488.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.00	806.42
	571600 MEALS-NOT TRAVEL STATUS	37.21	37.21
	572100 COMMERCIAL TRANSPORTATIO		708.00
	573100 STATE-OWNED TRANSPORT		87.16
	574500 PERSONAL VEHICLE MILEAGE	61.48	473.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.97	869.97
	575100 MISC TRAVEL EXPENSE	25.00	52.20
	Major Account 570000 Total	812.66	3,034.59
	Fund 10000 Expenditures Total	855.19	4,522.90
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56.70-
	Major Account 460000 Total		56.70-
	Fund 21304 Revenue Total		56.70-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		600.00-
	Major Account 460000 Total		600.00-
	Fund 41340 Revenue Total		600.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		920.00
	547100 EDUCATIONAL SERVICES		3,850.00
	Major Account 520000 Total		4,770.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		308.00
	Fund 41340 Expenditures Total		5,078.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Subprogram Revenues		656.70-
	Subprogram Expenditures	855.19	9,600.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE	6,067.21	17,313.55	
511300 OVERTIME PAYMENTS	1,072.50	1,072.50	
515200 FICA EXPENSE	546.18	1,406.56	
516500 WORKERS COMP PREMIUMS	55.37	108.69	
Major Account 510000 Total	7,741.26	19,901.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	292.42	1,181.51	
521400 CIO CHARGES	120.54	582.20	
521500 PUBLICATION & PRINT EXP		319.77	
522100 DUES & SUBSCRIPTION EXP		11.17	
522200 CONFERENCE REGISTRATION		598.00	
524700 RENT EXP-OTHER REAL PROP		83.50	
531100 OFFICE SUPPLIES EXPENSE	564.91	585.30	
542100 SOS TEMP SERV - PERSONNEL		1,297.96	
547100 EDUCATIONAL SERVICES		2,000.00	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	977.87	6,673.41	
570000 Travel Expenses			
571100 BOARD & LODGING	5,231.89	7,882.28	
572100 COMMERCIAL TRANSPORTATIO	1,059.79	3,389.34	
573100 STATE-OWNED TRANSPORT		1,169.94	
574500 PERSONAL VEHICLE MILEAGE	67.68	1,627.87	
575100 MISC TRAVEL EXPENSE	356.90	1,047.99	
Major Account 570000 Total	6,716.26	15,117.42	
Fund 10000 Expenditures Total	15,435.39	41,692.13	
Subprogram Expenditures	15,435.39	41,692.13	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,392.27	2,308.92
	521500 PUBLICATION & PRINT EXP		55.60
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS		3,704.78
	524700 RENT EXP-OTHER REAL PROP	2,456.00	2,456.00
	524900 RENT EXP-DEPR SURCHARGE		1,431.99
	525500 RENT EXP-OTHER PERS PROP	770.68	770.68
	531100 OFFICE SUPPLIES EXPENSE		449.57
	534900 MISCELLANEOUS SUP EXP		1,562.18
	543300 IT CONSULTING-OTHER		31,342.50
	543301 IT CONSULTING-OTH>25000	193,877.52	732,540.93
	554900 OTHER CONTRACTUAL SERVICES		1,102.56
	559100 OTHER OPERATING EXP	30.60	1,149.75
	Major Account 520000 Total	198,527.07	789,894.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,811.62	1,811.62
	571600 MEALS-NOT TRAVEL STATUS	666.00	666.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,516.92	6,584.01
	575100 MISC TRAVEL EXPENSE	529.10	562.85
	Major Account 570000 Total	6,523.64	9,624.48
	Fund 10000 Expenditures Total	205,050.71	799,518.94
	Subprogram Expenditures	205,050.71	799,518.94
	Program Revenues	39.05-	3,212.77-
	Program Expenditures	256,085.43	1,113,438.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	870.00	2,700.00
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE	66.55	240.69
	515500 HEALTH INSURANCE EXPENSE		152.49
	516500 WORKERS COMP PREMIUMS	10.76	22.37
	Major Account 510000 Total	947.31	3,615.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.92	26.92
	521400 CIO CHARGES	221.85	1,082.07
	521500 PUBLICATION & PRINT EXP		129.07
	521900 AWARDS EXPENSE	75.00	682.49
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,201.50
	531100 OFFICE SUPPLIES EXPENSE		306.07
	532200 HARDWARE NON CAPITALIZED		188.66
	533100 HOUSEHOLD & INSTIT EXP	39.68	103.79
	533900 FOOD EXPENSE	550.37	2,338.53
	555310 COTS LICENSE FEES		259.00
	555510 SAAS SUBSCRIPTION FEES	117.60	129.77
	559100 OTHER OPERATING EXP		94.00
	Major Account 520000 Total	1,031.42	7,596.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.68	1,400.43
	572100 COMMERCIAL TRANSPORTATIO	161.16	1,096.22
	573100 STATE-OWNED TRANSPORT		658.11
	574500 PERSONAL VEHICLE MILEAGE		127.42
	575100 MISC TRAVEL EXPENSE	20.00	202.30
	Major Account 570000 Total	201.84	3,484.48
	Fund 41340 Expenditures Total	2,180.57	14,696.90
	Subprogram Expenditures	2,180.57	14,696.90
	Program Expenditures	2,180.57	14,696.90

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		685.31
	522100 DUES & SUBSCRIPTION EXP		170.00
	527900 PERSONAL COMPUTING EQUIP R & M		2,352.84
	531200 IT SUPPLIES		774.20
	532200 PERSONAL COMPUTING EQUIPMENT		29,151.71
	532280 VIDEO EQUIP		568.96
	Major Account 520000 Total		33,703.02
	Fund 10000 Expenditures Total		33,703.02
	Subprogram Expenditures		33,703.02

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	53.70-	282.21-
		Major Account 480000 Total	53.70-	282.21-
		Fund 21307 Revenue Total	53.70-	282.21-
		Subprogram Revenues	53.70-	282.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	1.16
	521400 CIO CHARGES	471.14	1,255.82
	521500 PUBLICATION & PRINT EXP		6.67
	522100 DUES & SUBSCRIPTION EXP	18.17	18.17
	522200 CONFERENCE REGISTRATION	19.00	19.00
	527400 REP & MAINT-DATA PROC		126.00
	531100 OFFICE SUPPLIES EXPENSE		202.43
	531200 IT SUPPLIES		464.15
	532200 HARDWARE NON CAPITALIZED	42.93	5,225.93
	534600 ED & RECREATIONAL SUP EX	31.15	31.15
	555310 COTS LICENSE FEES	326.40	326.40
	555510 SAAS SUBSCRIPTION FEES		2,725.00
	559100 OTHER OPERATING EXP		86.48
	Major Account 520000 Total	909.37	10,488.36
570000 Travel Expenses			
	573100 STATE-OWNED TRANSPORT		243.42
	Major Account 570000 Total		243.42
	Fund 41340 Expenditures Total	909.37	10,731.78
	Subprogram Expenditures	909.37	10,731.78

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	23.42-	203.86-
	Major Account 480000 Total	23.42-	203.86-
	Fund 51322 Revenue Total	23.42-	203.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,009.80	26,491.40
	532240 DATA STORAGE EQUIP	118.90	118.90
	Major Account 520000 Total	11,128.70	26,610.30
	Fund 51322 Expenditures Total	11,128.70	26,610.30
	Subprogram Revenues	23.42-	203.86-
	Subprogram Expenditures	11,128.70	26,610.30

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	38.08-	200.41-
	Major Account 480000 Total	38.08-	200.41-
	Fund 51327 Revenue Total	38.08-	200.41-
	Subprogram Revenues	38.08-	200.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.31-	1,353.35-
	Major Account 480000 Total	204.31-	1,353.35-
	Fund 51328 Revenue Total	204.31-	1,353.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24,634.36	70,362.54
	555310 COTS LICENSE FEES		5,489.00
	555340 COTS MAINTENANCE		2,636.55
	555510 SAAS SUBSCRIPTION FEES	21,052.50	24,452.50
	Major Account 520000 Total	45,686.86	102,940.59
	Fund 51328 Expenditures Total	45,686.86	102,940.59
	Subprogram Revenues	204.31-	1,353.35-
	Subprogram Expenditures	45,686.86	102,940.59
	Program Revenues	319.51-	2,039.83-
	Program Expenditures	57,724.93	173,985.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	1,176.47
	521400 CIO CHARGES	144.80	851.70
	521500 PUBLICATION & PRINT EXP		15.46
	522100 DUES & SUBSCRIPTION EXP	220.00	15,720.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	10.00	682.93
	524700 RENT EXP-OTHER REAL PROP		947.50
	532100 NON-CAPITALIZED EQUIP PU		458.00
	534600 ED & RECREATIONAL SUP EX		230.16
	547100 EDUCATIONAL SERVICES	10,341.52	26,406.12
	555440 CUSTOMIZED MAINTENANCE	1,375.54	1,375.54
	555441 CUSTOMIZED MAINTENANCE>25000	4,757.35	4,944.53
	559100 OTHER OPERATING EXP	1.02	5.10
	Major Account 520000 Total	16,857.83	52,938.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,064.91
	571600 MEALS-NOT TRAVEL STATUS		205.44
	573100 STATE-OWNED TRANSPORT		641.27
	574500 PERSONAL VEHICLE MILEAGE		1,377.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,290.41	5,554.62
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total	1,290.41	8,856.88
	Fund 10000 Expenditures Total	18,148.24	61,795.39
	Subprogram Expenditures	18,148.24	61,795.39

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	185.00-	1,590.00-
	472200 CORE COMPETENCIES PUBLICATION	118.26-	1,320.29-
	Major Account 470000 Total	303.26-	2,910.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.40-	216.27-
	Major Account 480000 Total	39.40-	216.27-
	Fund 21308 Revenue Total	342.66-	3,126.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.98	1,524.73
	521500 PRINTING		69.64
	Major Account 520000 Total	597.98	1,594.37
	Fund 21308 Expenditures Total	597.98	1,594.37
	Subprogram Revenues	342.66-	3,126.56-
	Subprogram Expenditures	597.98	1,594.37

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		1.06
	521400 CIO CHARGES	61.08	256.72
	521500 PUBLICATION & PRINT EXP		648.62
	522200 CONFERENCE REGISTRATION		3,890.00
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	950.29	5,599.58
	547100 EDUCATIONAL SERVICES		1,100.00
	Major Account 520000 Total	1,011.37	11,595.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.95	377.86
	572100 COMMERCIAL TRANSPORTATIO		780.60
	573100 STATE-OWNED TRANSPORT		784.05
	574500 PERSONAL VEHICLE MILEAGE		76.56
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	124.95	2,023.07
	Fund 40000 Expenditures Total	1,136.32	13,619.05
	Subprogram Expenditures	1,136.32	13,619.05

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		2,941.62-
	Major Account 460000 Total		2,941.62-
	Fund 41340 Revenue Total		2,941.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	197.25
	521300 FREIGHT EXPENSE	44.79	167.14
	521400 CIO CHARGES	33,089.36	54,162.33
	521500 PUBLICATION & PRINT EXP		11,139.81
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION	152.00	737.00
	524600 RENT EXPENSE-BUILDINGS	4,419.73	22,140.84
	531100 OFFICE SUPPLIES EXPENSE		914.63
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		370.35
	539100 INDIRECT COST ALLOWANCE	8,154.82	53,712.59
	547100 EDUCATIONAL SERVICES	37,620.55	171,367.70
	547101 EDUCATIONAL SERVICES>25000		47,419.20
	554900 OTHER CONTRACTUAL SERVICES		2,025.09
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555510 SAAS SUBSCRIPTION FEES	79.00	79.00
	Major Account 520000 Total	83,561.91	390,605.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.18	3,957.66
	572100 COMMERCIAL TRANSPORTATIO		2,242.15
	574500 PERSONAL VEHICLE MILEAGE	409.42	1,495.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,309.38	28,599.99
	574601 CONT SERV/VOL TRAVEL EXP>25000	564.32	53,610.99
	575100 MISC TRAVEL EXPENSE	9.17	338.75
	Major Account 570000 Total	6,420.47	90,245.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	850.00	13,975.00
	Major Account 590000 Total	850.00	13,975.00
	Fund 41340 Expenditures Total	90,832.38	494,825.95
	Subprogram Revenues		2,941.62-
	Subprogram Expenditures	90,832.38	494,825.95

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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		
	539100 INDIRECT COST ALLOWANCE	1,773.19	1,773.19
	547100 EDUCATIONAL SERVICES		8,500.00
	Major Account 520000 Total	1,773.19	10,273.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.65	5,685.00
	Major Account 570000 Total	1,764.65	5,685.00
	590000 Government Aid		
	593100 GRANTS		4,716.38
	Major Account 590000 Total		4,716.38
	Fund 21308 Expenditures Total	3,537.84	20,674.57
	Subprogram Expenditures	3,537.84	20,674.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG R4R	17,442.71-	43,608.50-
	Major Account 470000 Total	17,442.71-	43,608.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.65-	1,892.19-
	Major Account 480000 Total	379.65-	1,892.19-
	Fund 21360 Revenue Total	17,822.36-	45,500.69-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES		2,910.16
	547100 EDUCATIONAL SERVICES R4R	1,700.00	1,700.00
	Major Account 520000 Total	1,700.00	4,610.16
	Fund 21360 Expenditures Total	1,700.00	4,610.16
	Subprogram Revenues	17,822.36-	45,500.69-
	Subprogram Expenditures	1,700.00	4,610.16

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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	675.60	1,619.00
	539100 INDIRECT COST ALLOWANCE	966.28	3,405.86
	547100 EDUCATIONAL SERVICES	3,235.00	21,168.00
	Major Account 520000 Total	4,876.88	26,192.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.32
	571600 MEALS-NOT TRAVEL STATUS		26.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	855.50	5,465.17
	Major Account 570000 Total	855.50	5,602.15
	Fund 40000 Expenditures Total	5,732.38	31,795.01
	Subprogram Expenditures	5,732.38	31,795.01

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Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	575.60	1,438.60
	534600 ED & RECREATIONAL SUP EX	2,270.00	2,270.00
	539100 INDIRECT COST ALLOWANCE	77.72	510.03
	Major Account 520000 Total	2,923.32	4,218.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		31.94
	574500 PERSONAL VEHICLE MILEAGE		184.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.94
	Major Account 570000 Total		248.32
	Fund 40000 Expenditures Total	2,923.32	4,466.95
	Subprogram Expenditures	2,923.32	4,466.95

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		379,415.33-
	Major Account 490000 Total		379,415.33-
	Fund 21365 Revenue Total		379,415.33-
	Subprogram Revenues		379,415.33-

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	7,674.72-	49,464.61-
		Major Account 480000 Total	7,674.72-	49,464.61-
		Fund 21365 Revenue Total	7,674.72-	49,464.61-
		Subprogram Revenues	7,674.72-	49,464.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		587.00-
	Major Account 480000 Total		587.00-
	Fund 10000 Revenue Total		587.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.55	945.76
	521400 CIO CHARGES	1,040.67	3,009.22
	521500 PUBLICATION & PRINT EXP		31,792.05
	522200 CONFERENCE REGISTRATION	170.00	13,375.00
	524700 RENT EXP-OTHER REAL PROP		1,032.50
	531100 OFFICE SUPPLIES EXPENSE		716.73
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534600 ED & RECREATIONAL SUP EX		7,485.00
	541700 LEGAL RELATED EXPENSE	182.00	258.00
	542100 SOS TEMP SERV - PERSONNEL		3,840.71
	547100 EDUCATIONAL SERVICES	13,668.15	17,919.32
	554900 OTHER CONTRACTUAL SERVICES		958.33
	Major Account 520000 Total	15,354.37	81,635.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.18	788.93
	571600 MEALS-NOT TRAVEL STATUS		18.30
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT	396.24	2,317.57
	574500 PERSONAL VEHICLE MILEAGE		668.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.79	28,723.69
	574601 CONT SERV/VOL TRAVEL EXP>25000		15,881.40
	575100 MISC TRAVEL EXPENSE		205.91
	Major Account 570000 Total	3,411.21	48,733.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,063.10
	Major Account 590000 Total		1,063.10
	Fund 10000 Expenditures Total	18,765.58	131,432.57
	Subprogram Revenues		587.00-
	Subprogram Expenditures	18,765.58	131,432.57
	Program Revenues	25,839.74-	481,035.81-
	Program Expenditures	143,374.04	764,814.02

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Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	83.43	373.87
	521500 PUBLICATION & PRINT EXP		8.38
	531100 OFFICE SUPPLIES EXPENSE	53.70	59.46
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	137.13	991.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.51
	572100 COMMERCIAL TRANSPORTATIO		578.31
	574500 PERSONAL VEHICLE MILEAGE		70.64
	575100 MISC TRAVEL EXPENSE		82.53
	Major Account 570000 Total		1,774.99
	Fund 10000 Expenditures Total	137.13	2,766.70
	Subprogram Expenditures	137.13	2,766.70

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	27.56	113.80
	Major Account 520000 Total	27.56	113.80
	Fund 41340 Expenditures Total	27.56	113.80
	Subprogram Expenditures	27.56	113.80

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		852.00
	Major Account 510000 Total		852.00
	520000 Operating Expenses		
	521400 CIO CHARGES	73.43	432.51
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		3.74
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000	6,578.75	11,693.75
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	6,752.18	38,397.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,761.20
	572100 COMMERCIAL TRANSPORTATIO		1,075.76
	573100 STATE-OWNED TRANSPORT		534.56
	574500 PERSONAL VEHICLE MILEAGE		85.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00-
	575100 MISC TRAVEL EXPENSE		65.92
	Major Account 570000 Total		4,398.28
	Fund 41340 Expenditures Total	6,752.18	43,647.31
	Subprogram Expenditures	6,752.18	43,647.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.93
	Major Account 510000 Total		8.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.01
	521400 CIO CHARGES	6,635.21	8,682.58
	521500 PUBLICATION & PRINT EXP		1,140.34
	522100 DUES & SUBSCRIPTION EXP		6,402.00
	522200 CONFERENCE REGISTRATION	660.00	2,723.00
	531100 OFFICE SUPPLIES EXPENSE	8.95	1,223.02
	532100 NON-CAPITALIZED EQUIP PU		684.00
	532200 PERSONAL COMPUTING EQUIPMENT	193.75	193.75
	555310 COTS LICENSE FEES	837.40	837.40
	555340 COTS MAINTENANCE		2,167.10
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES	57.30	3,401.30
	559100 OTHER OPERATING EXP	7.65	59.90
	Major Account 520000 Total	8,400.26	39,423.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.96	2,633.14
	572100 COMMERCIAL TRANSPORTATIO		2,020.67
	573100 STATE-OWNED TRANSPORT		41.25
	574500 PERSONAL VEHICLE MILEAGE		220.05
	575100 MISC TRAVEL EXPENSE		4.69
	Major Account 570000 Total	1,108.96	4,919.80
	Fund 10000 Expenditures Total	9,509.22	44,352.13
	Subprogram Expenditures	9,509.22	44,352.13

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	30.52-	102.12-
	472200 REPROD & PUBLICATIONS	4.14	4.14
	Major Account 470000 Total	26.38-	97.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.52-	1,147.33-
	Major Account 480000 Total	230.52-	1,147.33-
	Fund 21301 Revenue Total	256.90-	1,245.31-
	Subprogram Revenues	256.90-	1,245.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total		11,996.29-
	Fund 21301 Revenue Total		11,996.29-
	Subprogram Revenues		11,996.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,900.00
	539100 INDIRECT COST ALLOWANCE	229.91-	1,243.14
	Major Account 520000 Total	229.91-	3,143.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.96	5,403.02
	572100 COMMERCIAL TRANSPORTATIO		2,104.99
	574500 PERSONAL VEHICLE MILEAGE		269.81
	575100 MISC TRAVEL EXPENSE		329.79
	Major Account 570000 Total	1,108.96	8,107.61
	Fund 41349 Expenditures Total	879.05	11,250.75
	Subprogram Expenditures	879.05	11,250.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.98-	374.46-
	Major Account 480000 Total	67.98-	374.46-
	Fund 51324 Revenue Total	67.98-	374.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,488.01
	Major Account 520000 Total		3,488.01
	Fund 51324 Expenditures Total		3,488.01
	Subprogram Revenues	67.98-	374.46-
	Subprogram Expenditures		3,488.01

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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	52.03	274.19
	521500 PUBLICATION & PRINT EXP		314.92
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	5,760.00
	Major Account 520000 Total	3,452.03	6,349.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.00	2,617.05
	573100 STATE-OWNED TRANSPORT		551.40
	574500 PERSONAL VEHICLE MILEAGE		3,375.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.88
	575100 MISC TRAVEL EXPENSE		25.52
	Major Account 570000 Total	553.00	6,735.03
	Fund 41340 Expenditures Total	4,005.03	13,084.14
	Subprogram Expenditures	4,005.03	13,084.14

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		338.45
	Major Account 520000 Total		338.45
	Fund 41340 Expenditures Total		338.45
	Subprogram Expenditures		338.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES	492.24	789.44
	522200 CONFERENCE REGISTRATION		400.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531200 IT SUPPLIES	38.00	38.00
	532200 HARDWARE NON CAPITALIZED	1,387.00	1,387.00
	541500 LEGAL SERVICES EXPENSE	7,000.00	20,000.00
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	Major Account 520000 Total	9,037.24	27,822.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.73
	572100 COMMERCIAL TRANSPORTATIO		180.10
	574500 PERSONAL VEHICLE MILEAGE		75.28
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		738.61
	Fund 41340 Expenditures Total	9,037.24	28,560.76
	Subprogram Expenditures	9,037.24	28,560.76

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.57-	4,064.48-
	Major Account 480000 Total	807.57-	4,064.48-
	Fund 41349 Revenue Total	807.57-	10,601.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE	477.49	1,310.73
	Major Account 520000 Total	477.49	7,435.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,814.67
	572100 COMMERCIAL TRANSPORTATIO		422.73
	574500 PERSONAL VEHICLE MILEAGE		319.57
	575100 MISC TRAVEL EXPENSE		400.54
	Major Account 570000 Total		3,957.51
	Fund 41349 Expenditures Total	477.49	11,393.24
	Subprogram Revenues	807.57-	10,601.48-
	Subprogram Expenditures	477.49	11,393.24

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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	60.80	80.11
	521500 PUBLICATION & PRINT EXP		95.57
	522200 CONFERENCE REGISTRATION	100.00	600.00
	524600 RENT EXPENSE-BUILDINGS		814.30
	539100 INDIRECT COST ALLOWANCE	4,933.39	28,774.20
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		27,000.00
	548400 TRANSACTION PROCESSING SERVICE	19,022.10	119,022.10
	548401 TRANSACTION PROC >25000	94,815.15	438,981.34
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	118,931.44	642,024.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.42	1,691.92
	573100 STATE-OWNED TRANSPORT		438.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,859.44
	575100 MISC TRAVEL EXPENSE	6.02	6.02
	Major Account 570000 Total	184.44	6,995.68
	Fund 40000 Expenditures Total	119,115.88	649,020.30
	Subprogram Expenditures	119,115.88	649,020.30
	Program Revenues	1,132.45	26,207.54
	Program Expenditures	149,940.78	808,015.59

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	21,178.00-	193,292.00-
	Major Account 470000 Total	21,178.00-	193,292.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,982.77-	10,668.51-
	484500 REIMB NON-GOVT SOURCES	3,700.00-	23,650.00-
	Major Account 480000 Total	5,682.77-	34,318.51-
	Fund 21390 Revenue Total	26,860.77-	227,610.51-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,388.50
	Major Account 510000 Total		1,388.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.05	612.48
	521400 CIO CHARGES	3,544.19	5,868.33
	521500 PUBLICATION & PRINT EXP		928.68
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		2,450.64
	524900 RENT EXP-DEPR SURCHARGE		947.23
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		375.06
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,182.00	2,962.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541700 LEGAL RELATED EXPENSE		28,165.75
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED INSTALLATION>25000		58,868.37
	559100 OTHER OPERATING EXP	14.56	117.92
	Major Account 520000 Total	5,028.80	126,641.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE		165.31
	Major Account 570000 Total		195.31
	Fund 21390 Expenditures Total	5,028.80	128,225.27
	Subprogram Revenues	26,860.77-	227,610.51-
	Subprogram Expenditures	5,028.80	128,225.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	Major Account 470000 Total		120.00-
	Fund 10000 Revenue Total		120.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.46
	521400 CIO CHARGES	110.89	543.97
	521500 PUBLICATION & PRINT EXP		379.03
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		539.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531200 IT SUPPLIES	38.00	38.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,538.00	1,538.00
	547100 EDUCATIONAL SERVICES		2,375.00
	554900 OTHER CONTRACTUAL SERVICES	731.81	881.81
	Major Account 520000 Total	2,538.70	7,664.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.00	3,564.28
	571600 MEALS-NOT TRAVEL STATUS		201.03
	572100 COMMERCIAL TRANSPORTATIO		354.00
	574500 PERSONAL VEHICLE MILEAGE	1,103.74	2,576.24
	575100 MISC TRAVEL EXPENSE	75.00	630.55
	Major Account 570000 Total	1,664.74	7,326.10
	Fund 10000 Expenditures Total	4,203.44	14,990.87
	Subprogram Revenues		120.00-
	Subprogram Expenditures	4,203.44	14,990.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.85
	521400 CIO CHARGES	49.60	263.77
	521500 PUBLICATION & PRINT EXP		11.51
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	183.00	183.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	232.60	7,571.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	106.95
	571600 MEALS-NOT TRAVEL STATUS	96.00	168.87
	573100 STATE-OWNED TRANSPORT		489.16
	574500 PERSONAL VEHICLE MILEAGE		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.00	1,558.68
	575100 MISC TRAVEL EXPENSE	95.04	95.04
	Major Account 570000 Total	945.04	2,534.70
	Fund 10000 Expenditures Total	1,177.64	10,105.83
	Subprogram Expenditures	1,177.64	10,105.83

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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	298.00-	2,188.00-
	Major Account 470000 Total	298.00-	2,188.00-
	Fund 10000 Revenue Total	298.00-	2,188.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.98	648.33
	521400 CIO CHARGES	53.01	261.60
	521500 PUBLICATION & PRINT EXP		5.54
	531100 OFFICE SUPPLIES EXPENSE	28.00	56.00
	559100 OTHER OPERATING EXP	27.58	157.90
	Major Account 520000 Total	224.57	1,129.37
	Fund 10000 Expenditures Total	224.57	1,129.37
	Subprogram Revenues	298.00-	2,188.00-
	Subprogram Expenditures	224.57	1,129.37

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.47
	521400 CIO CHARGES	136.23	680.46
	521500 PUBLICATION & PRINT EXP		851.90
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	522200 CONFERENCE REGISTRATION	500.00	700.00
	524600 RENT EXPENSE-BUILDINGS		1,162.48
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		345.15
	534600 ED & RECREATIONAL SUP EX		4,100.00
	534900 MISCELLANEOUS SUP EXP		844.71
	539100 INDIRECT COST ALLOWANCE	1,906.66	11,835.95
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP		247.93
	Major Account 520000 Total	5,042.89	59,820.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.89
	573100 STATE-OWNED TRANSPORT		209.10
	574500 PERSONAL VEHICLE MILEAGE		499.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.80	63.80
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	63.80	1,404.75
	Fund 40000 Expenditures Total	5,106.69	61,224.80
	Subprogram Expenditures	5,106.69	61,224.80

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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	11.77	54.65
	534900 MISCELLANEOUS SUP EXP		844.71
	559100 OTHER OPERATING EXP		217.25
	Major Account 520000 Total	11.77	1,116.61
	Fund 10000 Expenditures Total	11.77	1,116.61
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.05-	4,400.13-
	Major Account 480000 Total	836.05-	4,400.13-
	Fund 21335 Revenue Total	836.05-	4,400.13-
	Subprogram Revenues	836.05-	4,400.13-
	Subprogram Expenditures	11.77	1,116.61

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As of November 30, 2019

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	70.00-	390.00-
	475100 REGISTRATION / LICENSE F	12,300.00-	23,100.00-
	475102 LICENSURES	17,310.00-	35,011.00-
	Major Account 470000 Total	29,680.00-	58,501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.52-	1,511.64-
	484500 REIM NONGOV'T-BAD CK FEE	40.00-	40.00-
	Major Account 480000 Total	329.52-	1,551.64-
	Fund 21320 Revenue Total	30,009.52-	60,052.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	520.94
	521400 CIO CHARGES	75.02	313.01
	521500 PUBLICATION & PRINT EXP		31.51
	522100 DUES & SUBSCRIPTION EXP		10.59
	524600 RENT EXPENSE-BUILDINGS		478.01
	524900 RENT EXP-DEPR SURCHARGE		184.76
	531100 OFFICE SUPPLIES EXPENSE		72.17
	541700 LEGAL RELATED EXPENSE	237.50	446.00
	559100 OTHER OPERATING EXP	3.64	61.84
	Major Account 520000 Total	348.89	2,118.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.87
	Major Account 570000 Total		137.87
	Fund 21320 Expenditures Total	348.89	2,256.70
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.23-	3,395.66-
	484900 OTHER PRIVATE SOURCES	1,132.65-	1,177.65-
	Major Account 480000 Total	1,777.88-	4,573.31-
	Fund 21480 Revenue Total	1,777.88-	4,573.31-
	Subprogram Revenues	31,787.40-	64,625.95-
	Subprogram Expenditures	348.89	2,256.70

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	22,338.57-	62,361.40-
	Major Account 460000 Total	22,338.57-	62,361.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.77-	1,575.58-
	484500 REIMB NON-GOVT SOURCES		387.03-
	Major Account 480000 Total	277.77-	1,962.61-
	Fund 41342 Revenue Total	22,616.34-	64,324.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	117.36
	521400 CIO CHARGES	47.61	293.89
	521500 PUBLICATION & PRINT EXP		54.36
	522100 DUES & SUBSCRIPTION EXP		610.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		760.90
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		149.44
	531200 IT SUPPLIES		38.71
	532200 HARDWARE NON CAPITALIZED		1,205.00
	539100 INDIRECT COST ALLOWANCE	974.64	6,398.08
	555510 SAAS SUBSCRIPTION FEES		37.00
	559100 OTHER OPERATING EXP	.91	5.46
	Major Account 520000 Total	1,027.41	9,990.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,687.77
	572100 COMMERCIAL TRANSPORTATIO		267.75
	574500 PERSONAL VEHICLE MILEAGE		420.12
	575100 MISC TRAVEL EXPENSE		359.57
	Major Account 570000 Total		3,735.21
	Fund 41342 Expenditures Total	1,027.41	13,725.99
	Subprogram Revenues	22,616.34-	64,324.01-
	Subprogram Expenditures	1,027.41	13,725.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		259,507.00
	Major Account 520000 Total		259,507.00
	Fund 10000 Expenditures Total		259,507.00
	Subprogram Expenditures		259,507.00
	Program Revenues	82,398.56-	363,268.60-
	Program Expenditures	17,129.21	492,282.44

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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	10.66	63.73
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES	97.04	547.37
	521500 PUBLICATION & PRINT EXP		2,512.18
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP		34,096.00
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS		784.47
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		300.78
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,926.87
	539100 INDIRECT COST ALLOWANCE	12,662.34	36,272.09
	547100 EDUCATIONAL SERVICES	7,983.20	139,655.30
	547101 EDUCATIONAL SERVICES>25000	18,269.28	61,034.50
	555440 CUSTOMIZED MAINTENANCE		900.00
	Major Account 520000 Total	39,040.42	282,384.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,536.27	4,944.83
	572100 COMMERCIAL TRANSPORTATIO	73.31	651.23
	573100 STATE-OWNED TRANSPORT		754.90
	574500 PERSONAL VEHICLE MILEAGE	871.09	2,018.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,497.85	32,814.21
	575100 MISC TRAVEL EXPENSE	24.89	47.96
	Fund 40000 Total	8,003.41	41,231.48
	Fund 40000 Expenditures Total	39,040.42	282,384.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,016.00-	1,016.00-
	Major Account 800000 Total	1,016.00-	1,016.00-
	Fund 40000 Expenditures Total	1,016.00-	1,016.00-
	Subprogram Expenditures	47,043.83	323,616.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	80.00-	80.00-
	Major Account 470000 Total	80.00-	80.00-
	Fund 21305 Revenue Total	80.00-	80.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		170,743.38-
	Major Account 460000 Total		170,743.38-
	Fund 41340 Revenue Total		170,743.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.91
	521400 CIO CHARGES	19.33	105.86
	521500 PUBLICATION & PRINT EXP		19.49
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		354.26
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		108.95
	539100 INDIRECT COST ALLOWANCE	1,032.09	18,514.06
	547100 EDUCATIONAL SERVICES	8,769.91	46,881.49
	Major Account 520000 Total	9,821.81	66,661.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	754.74
	574500 PERSONAL VEHICLE MILEAGE	54.06	293.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,654.39	6,394.49
	575100 MISC TRAVEL EXPENSE		109.90
	Major Account 570000 Total	1,926.45	7,552.96
	Fund 41340 Expenditures Total	11,748.26	74,213.98
	Subprogram Revenues	80.00-	170,823.38-
	Subprogram Expenditures	11,748.26	74,213.98

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.46	14.46
	521400 CIO CHARGES		81.68
	524600 RENT EXPENSE-BUILDINGS		390.23
	524700 RENT EXP-OTHER REAL PROP		910.00
	525500 RENT EXP-OTHER PERS PROP		44.30
	532100 NON-CAPITALIZED EQUIP PU	834.74	834.74
	532200 PERSONAL COMPUTING EQUIPMENT	22.56	3,052.69
	539100 INDIRECT COST ALLOWANCE	4,018.22	9,242.88
	547100 EDUCATIONAL SERVICES	14,935.39	54,950.00
	547101 EDUCATIONAL SERVICES>25000	23,520.94	26,730.12
	Major Account 520000 Total	43,346.31	96,251.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.07	109.07
	574500 PERSONAL VEHICLE MILEAGE	4.75	4.75
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	21.82	115.82
	Fund 40000 Expenditures Total	43,368.13	96,366.92
	Subprogram Expenditures	43,368.13	96,366.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	820.42
	521400 CIO CHARGES	133.05	543.83
	521500 PUBLICATION & PRINT EXP		666.85
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE		361.39
	532100 NON-CAPITALIZED EQUIP PU		834.74
	534900 MISCELLANEOUS SUP EXP		155.19
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	133.53	4,220.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.80	2,019.67
	571600 MEALS-NOT TRAVEL STATUS		90.00
	573100 STATE-OWNED TRANSPORT		560.99
	574500 PERSONAL VEHICLE MILEAGE	2,729.77	5,082.83
	575100 MISC TRAVEL EXPENSE	17.28	40.80
	Major Account 570000 Total	3,439.85	7,794.29
	Fund 10000 Expenditures Total	3,573.38	12,014.71
	Subprogram Expenditures	3,573.38	12,014.71

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	75.94-	399.66-
	Major Account 480000 Total	75.94-	399.66-
	Fund 21305 Revenue Total	75.94-	399.66-
	Subprogram Revenues	75.94-	399.66-

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.25
	521400 CIO CHARGES	40.40	415.58
	521500 PUBLICATION & PRINT EXP		396.03
	522200 CONFERENCE REGISTRATION		20.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	44.75	286.42
	531200 IT SUPPLIES	38.00	38.00
	532100 NON-CAPITALIZED EQUIP PU		1,729.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,538.00	3,137.71
	534900 MISCELLANEOUS SUP EXP		2,729.14
	547100 EDUCATIONAL SERVICES	30,513.25	91,002.00
	547101 EDUCATIONAL SERVICES>25000	25,000.00	30,659.35
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	57,294.40	130,808.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	930.92
	573100 STATE-OWNED TRANSPORT		699.59
	574500 PERSONAL VEHICLE MILEAGE		153.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.26
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	96.00	2,023.64
	Fund 10000 Expenditures Total	57,390.40	132,832.62
	Subprogram Expenditures	57,390.40	132,832.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.64	15.63	
521400 CIO CHARGES	48.21	193.81	
521500 PUBLICATION & PRINT EXP		198.30	
522200 CONFERENCE REGISTRATION		80.00	
531100 OFFICE SUPPLIES EXPENSE		336.10	
547100 EDUCATIONAL SERVICES		25,000.00	
547101 EDUCATIONAL SERVICES>25000		17,415.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	52.85	43,245.84	
570000 Travel Expenses			
571100 BOARD & LODGING	1,458.66-	1,639.89	
573100 STATE-OWNED TRANSPORT		106.14	
574500 PERSONAL VEHICLE MILEAGE		372.36	
575100 MISC TRAVEL EXPENSE		7.77	
Major Account 570000 Total	1,458.66-	2,126.16	
590000 Government Aid			
593100 GRANTS		7,500.00	
Major Account 590000 Total		7,500.00	
Fund 10000 Expenditures Total	1,405.81-	52,872.00	
Subprogram Expenditures	1,405.81-	52,872.00	

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	1,387.50	8,200.00
	515200 FICA EXPENSE	106.15	627.30
	516500 WORKERS COMP PREMIUMS	14.84	65.46
	Major Account 510000 Total	1,508.49	8,892.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	21.31
	521400 CIO CHARGES	44.58	224.00
	521500 PUBLICATION & PRINT EXP		326.79
	522200 CONFERENCE REGISTRATION		615.00
	531100 OFFICE SUPPLIES EXPENSE		215.39
	532200 PERSONAL COMPUTING EQUIPMENT		823.00
	534600 ED & RECREATIONAL SUP EX		32.34
	547100 EDUCATIONAL SERVICES	2,500.00	3,325.00
	559100 OTHER OPERATING EXP		101.00
	Major Account 520000 Total	2,553.48	5,683.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.49	3,440.00
	572100 COMMERCIAL TRANSPORTATIO		922.75
	573100 STATE-OWNED TRANSPORT		501.15
	574500 PERSONAL VEHICLE MILEAGE	220.40	249.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	572.44	572.44
	575100 MISC TRAVEL EXPENSE	125.46	225.52
	Major Account 570000 Total	2,416.79	5,911.02
	Fund 10000 Expenditures Total	6,478.76	20,487.61
	Subprogram Expenditures	6,478.76	20,487.61

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	539100 INDIRECT COST ALLOWANCE	94.87	2,166.48
	547100 EDUCATIONAL SERVICES	4,170.00	7,760.00
	Major Account 520000 Total	5,214.87	10,876.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,594.88
	572100 COMMERCIAL TRANSPORTATIO		533.00
	574500 PERSONAL VEHICLE MILEAGE		167.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,833.38	5,868.29
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	2,121.38	8,213.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,457.72
	Major Account 590000 Total		22,457.72
	Fund 40000 Expenditures Total	7,336.25	41,547.91
	Subprogram Expenditures	7,336.25	41,547.91

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	260.12	276.46
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	260.12	2,276.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,949.57
	Major Account 590000 Total		1,949.57
	Fund 40000 Expenditures Total	260.12	4,226.03
	Subprogram Expenditures	260.12	4,226.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.63	57.63
	539100 INDIRECT COST ALLOWANCE	636.35	636.35
	Major Account 520000 Total	693.98	693.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.97	869.97
	572100 COMMERCIAL TRANSPORTATIO	161.80	1,059.80
	574500 PERSONAL VEHICLE MILEAGE	155.61	155.61
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	1,261.38	2,159.38
	Fund 41342 Expenditures Total	1,955.36	2,853.36
	Subprogram Expenditures	1,955.36	2,853.36
	Program Revenues	155.94	171,223.04
	Program Expenditures	177,748.68	761,031.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		422.98-
	Major Account 480000 Total		422.98-
	Fund 10000 Revenue Total		422.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.56	92.73
	521400 CIO CHARGES	13,841.06	14,133.55
	521500 PUBLICATION & PRINT EXP		32.18
	521900 AWARDS EXPENSE	21.48	21.48
	522100 DUES & SUBSCRIPTION EXP		1,742.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		118.64
	524900 RENT EXP-DEPR SURCHARGE		45.86
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		61.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,766.00
	555440 CUSTOMIZED MAINTENANCE	822.07	822.07
	555441 CUSTOMIZED MAINTENANCE>25000	2,972.99	2,972.99
	559100 OTHER OPERATING EXP	32.13	85.94
	Major Account 520000 Total	17,701.29	22,574.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	2,147.91
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		1,126.97
	573100 STATE-OWNED TRANSPORT		83.88
	575100 MISC TRAVEL EXPENSE		20.42
	Major Account 570000 Total	204.00	3,409.18
	Fund 10000 Expenditures Total	17,905.29	25,984.05
	Subprogram Revenues		422.98-
	Subprogram Expenditures	17,905.29	25,984.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,742.84-	1,742.84-
	Major Account 480000 Total	1,742.84-	1,742.84-
	Fund 21300 Revenue Total	1,742.84-	1,742.84-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	455.00	455.00
	Major Account 520000 Total	455.00	455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.84	834.84
	572100 COMMERCIAL TRANSPORTATIO	453.00	453.00
	Major Account 570000 Total	1,287.84	1,287.84
	Fund 21300 Expenditures Total	1,742.84	1,742.84
	Subprogram Revenues	1,742.84-	1,742.84-
	Subprogram Expenditures	1,742.84	1,742.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,919.64	9,146.80
	515200 FICA EXPENSE	444.26	691.13
	515500 HEALTH INSURANCE EXPENSE	335.76	335.76
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	516500 WORKERS COMP PREMIUMS	31.58	31.58
	Major Account 510000 Total	6,731.24	14,442.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	6,766.70
	521400 CIO CHARGES	19,744.03	43,749.03
	521500 PUBLICATION & PRINT EXP		2,897.55
	521900 AWARDS EXPENSE	144.54	144.54
	522100 DUES & SUBSCRIPTION EXP		6,451.50
	522200 CONFERENCE REGISTRATION		3,381.25
	524600 RENT EXPENSE-BUILDINGS	369.48	8,420.91
	524700 RENT EXP-OTHER REAL PROP	213.50	6,803.70
	525500 RENT EXP-OTHER PERS PROP	1,981.00-	7,019.50
	527900 PERSONAL COMPUT EQUIP R & M		480.00
	531100 OFFICE SUPPLIES EXPENSE		1,433.10
	531200 IT SUPPLIES		232.26
	532200 PERSONAL COMPUTING EQUIPMENT	356.00	14,083.00
	534600 ED & RECREATIONAL SUP EX		4,093.34
	534900 MISCELLANEOUS SUP EXP		822.55
	538100 VEHICLE & EQUIP SUP EXP		75.08
	539100 INDIRECT COST ALLOWANCE	20,435.72	85,383.48
	541500 LEGAL SERVICES EXPENSE	258.00	15,836.77
	541700 LEGAL RELATED EXPENSE		5.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	16,015.61	169,200.13
	547100 EDUCATIONAL SERVICES	9,568.52	131,457.74
	547101 EDUCATIONAL SRVCS>25000	12,523.36	31,407.42
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES	4,578.75	61,770.78
	554901 OTHER CONTRCT SERV>25000		2,439.80
	555440 CUSTOMIZED MAINTENANCE	6,122.75	16,526.42
	555441 CUSTOMIZED MAINTENANCE>25000	20,369.75	30,114.11
	559100 OTHER OPERATING EXP	1.53	173.04
	Major Account 520000 Total	108,734.94	657,956.20
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,037.98	14,616.64
	571600 MEALS-NOT TRAVEL STATUS		930.00
	572100 COMMERCIAL TRANSPORTATIO	878.52	2,751.71
	573100 STATE-OWNED TRANSPORT	834.73	6,832.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN	269.12	4,727.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,333.72	14,230.46
	575100 MISC TRAVEL EXPENSE	139.52	1,067.20
	Fund 40000 Total	6,493.59	45,156.04
	Fund 40000 Expenditures Total	115,466.18	672,398.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Major Account 800000 Total		500.73-
	Fund 40000 Expenditures Total		500.73-
	Subprogram Expenditures	121,959.77	717,554.51

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	131.46	482.44
	521500 PUBLICATION & PRINT EXP		183.41
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION		1,075.00
	524600 RENT EXPENSE-BUILDINGS		354.26
	527900 PERSONAL COMPUT EQUIP R & M	120.00	240.00
	531100 OFFICE SUPPLIES EXPENSE		112.31
	531200 IT SUPPLIES	38.00	76.71
	532200 PERSONAL COMPUTING EQUIPMENT	1,182.00	2,387.00
	539100 INDIRECT COST ALLOWANCE	1,283.40	6,920.06
	541700 LEGAL RELATED EXPENSE		27.00
	547100 EDUCATIONAL SERVICES	6,051.25	37,100.00
	559100 OTHER OPERATING EXP		32.13
	Major Account 520000 Total	8,806.11	49,488.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.47	754.38
	572100 COMMERCIAL TRANSPORTATIO		737.60
	573100 STATE-OWNED TRANSPORT		133.08
	574500 PERSONAL VEHICLE MILEAGE	70.18	270.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,571.22	5,227.16
	575100 MISC TRAVEL EXPENSE		21.94
	Major Account 570000 Total	1,922.87	7,145.02
	Fund 40000 Expenditures Total	10,728.98	56,633.34
	Subprogram Expenditures	10,728.98	56,633.34

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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	62.50	268.01
	521400 CIO CHARGES	9,808.80	41,898.61
	521500 PUBLICATION & PRINT EXP		12,687.23
	521900 AWARDS EXPENSE	25.51	25.51
	522100 DUES & SUBSCRIPTION EXP	2,700.00	245.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT Expense Buildings		2,024.97
	524700 RENT EXP-OTHER REAL PROP	213.50	2,238.50
	525500 RENT EXP-OTHER PERS PROP	519.00	1,869.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		514.84
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,205.00
	539100 INDIRECT COST ALLOWANCE	2,254.58	22,545.14
	547100 EDUCATIONAL SERVICES	3,075.00	5,149.00
	554900 OTHER CONTRACTUAL SERVICES	1,221.62	24,096.38
	555440 CUSTOMIZED MAINTENANCE	337.13	1,417.21
	555441 CUSTOMIZED MAINTENANCE>25000	2,102.00	2,227.33
	555510 SAAS SUBSCRIPTION FEES		29,860.00
	555511 DATA SOFT LIC>25,000		830.00
	Major Account 520000 Total	22,319.64	149,850.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.68	4,895.07
	572100 COMMERCIAL TRANSPORTATIO		364.44
	573100 STATE-OWNED TRANSPORT		1,413.98
	574500 PERSONAL VEHICLE MILEAGE	22.62	946.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.56	10,426.13
	575100 MISC TRAVEL EXPENSE	16.00	1,066.90
	Major Account 570000 Total	1,704.86	19,112.91
	Fund 40000 Expenditures Total	24,024.50	168,963.35
	Subprogram Expenditures	24,024.50	168,963.35

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		135.58
	539100 INDIRECT COST ALLOWANCE	9.30	53.14
	Major Account 520000 Total	9.30	188.72
	Fund 40000 Expenditures Total	9.30	188.72
	Subprogram Expenditures	9.30	188.72

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	26.04	112.71
	521900 AWARDS EXPENSE	1.79	1.79
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS		42.30
	531100 OFFICE SUPPLIES EXPENSE		16.50
	539100 INDIRECT COST ALLOWANCE	100.63	566.05
	Major Account 520000 Total	128.46	839.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.32
	Major Account 570000 Total		121.32
	Fund 40000 Expenditures Total	128.46	960.67
	Subprogram Expenditures	128.46	960.67
	Program Revenues	1,742.84	2,165.82
	Program Expenditures	176,499.14	972,027.48

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		.48
	521400 CIO CHARGES	143.05	525.97
	521500 PUBLICATION & PRINT EXP		68.44
	522100 DUES & SUBSCRIPTION EXP		39.30
	522200 CONFERENCE REGISTRATION		303.00
	524600 RENT EXPENSE-BUILDINGS		863.99
	539100 INDIRECT COST ALLOWANCE	869.31	6,147.47
	547100 EDUCATIONAL SERVICES		1,988.00
	554900 OTHER CONTRACTUAL SERVICES	156.39	5,155.39
	Major Account 520000 Total	1,168.75	15,092.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	252.72
	571600 MEALS-NOT TRAVEL STATUS		24.06
	574500 PERSONAL VEHICLE MILEAGE	312.16	561.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,478.19	1,839.13
	575100 MISC TRAVEL EXPENSE		60.54
	Fund 40000 Total	1,886.35	2,737.55
	Fund 40000 Expenditures Total	1,168.75	15,092.04
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	360.00-	360.00-
	Major Account 800000 Total	360.00-	360.00-
	Fund 40000 Expenditures Total	360.00-	360.00-
	Subprogram Expenditures	3,055.10	17,829.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.52	69.94
	521400 CIO CHARGES	158.02	539.23
	521500 PUBLICATION & PRINT EXP		3,630.45
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS		644.76
	524700 RENT EXP-OTHER REAL PROP		70.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		638.56
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,205.00
	539100 INDIRECT COST ALLOWANCE	1,606.04	9,248.56
	547100 EDUCATIONAL SERVICES		27,300.00
	547101 EDUCATIONAL SERVICES>25000		13,754.01
	555440 CUSTOMIZED MAINTENANCE	1,051.03	3,094.15
	555441 CUSTOMIZED MAINTENANCE>25000	3,277.44	4,057.64
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	6,124.05	65,803.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.32	1,604.53
	572100 COMMERCIAL TRANSPORTATIO	1,065.90	1,117.12
	573100 STATE-OWNED TRANSPORT		1,144.42
	574500 PERSONAL VEHICLE MILEAGE	151.96	216.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		528.51
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,051.70
	575100 MISC TRAVEL EXPENSE	19.42	221.02
	Fund 40000 Total	1,338.60	5,884.22
	Fund 40000 Expenditures Total	6,124.05	65,803.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 40000 Expenditures Total		150.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,097.10-
	Major Account 460000 Total		1,097.10-
	Fund 41340 Revenue Total		1,097.10-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.39	418.49

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		
	Major Account 520000 Total	9.39	418.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.92
	Major Account 570000 Total		71.92
	Fund 41340 Expenditures Total	9.39	490.41
	Subprogram Revenues		1,097.10-
	Subprogram Expenditures	7,472.04	72,177.64

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	165.27	165.27
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE	638.08	638.08
	547100 EDUCATIONAL SERVICES	1,320.00	1,320.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,123.35	2,480.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.84	630.98
	574500 PERSONAL VEHICLE MILEAGE	358.27	358.27
	575100 MISC TRAVEL EXPENSE	4.00	19.00
	Major Account 570000 Total	962.11	1,008.25
	Fund 40000 Expenditures Total	3,085.46	3,488.60
	Subprogram Expenditures	3,085.46	3,488.60

Secure Version - Prior Month

As of November 30, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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	8.54	17.09
	521400 CIO CHARGES	99.20	515.76
	521500 PUBLICATION & PRINT EXP		1,182.67
	524600 RENT EXPENSE-BUILDINGS		825.12
	531100 OFFICE SUPPLIES EXPENSE		428.45
	534900 MISCELLANEOUS SUP EXP		1,233.20
	539100 INDIRECT COST ALLOWANCE	1,398.33	9,141.36
	555440 CUSTOMIZED MAINTENANCE	1,762.02	2,201.36
	555441 CUSTOMIZED MAINTENANCE>25000	2,111.90	3,072.84
	Major Account 520000 Total	5,379.99	18,617.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.90	978.39
	573100 STATE-OWNED TRANSPORT		156.75
	574500 PERSONAL VEHICLE MILEAGE	515.27	1,534.91
	575100 MISC TRAVEL EXPENSE	7.78	76.51
	Major Account 570000 Total	536.95	2,746.56
	Fund 40000 Expenditures Total	5,916.94	21,364.41
	Subprogram Expenditures	5,916.94	21,364.41

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	14.31	70.11
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	23.75	1,063.75
	524600 RENT EXPENSE-BUILDINGS		185.07
	539100 INDIRECT COST ALLOWANCE	222.62	1,579.09
	555440 CUSTOMIZED MAINTENANCE	297.69	709.68
	555441 CUSTOMIZED MAINTENANCE>25000	472.22	1,039.02
	Major Account 520000 Total	1,030.59	4,786.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,898.35	1,898.35
	572100 COMMERCIAL TRANSPORTATIO	957.11	957.11
	574500 PERSONAL VEHICLE MILEAGE	58.58	140.94
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Fund 40000 Total	2,925.04	3,007.40
	Fund 40000 Expenditures Total	1,030.59	4,786.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,500.00-
	Major Account 800000 Total		2,500.00-
	Fund 40000 Expenditures Total		2,500.00-
	Subprogram Expenditures	3,955.63	7,794.12

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
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	19.00	94.84
	522100 DUES & SUBSCRIPTION EXP		26,500.00
	524600 RENT EXPENSE-BUILDINGS		267.13
	539100 INDIRECT COST ALLOWANCE	4,126.97	13,685.23
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	144,868.32	953,663.09
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		650,342.12
	Major Account 520000 Total	<u>149,014.29</u>	<u>1,710,552.41</u>
	Fund 40000 Expenditures Total	<u>149,014.29</u>	<u>1,710,552.41</u>
	Subprogram Expenditures	<u>149,014.29</u>	<u>1,710,552.41</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
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	35.61	35.61
	Major Account 520000 Total	35.61	35.61
	Fund 40000 Expenditures Total	35.61	35.61
	Subprogram Expenditures	35.61	35.61

Secure Version - Prior Month

As of November 30, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		13.95
	539100 INDIRECT COST ALLOWANCE		111.82
	Major Account 520000 Total		375.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		940.29
	572100 COMMERCIAL TRANSPORTATIO		24.26
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		978.55
	Fund 40000 Expenditures Total		1,354.32
	Subprogram Expenditures		1,354.32

Secure Version - Prior Month

As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,119.64	3,123.68
	515200 FICA EXPENSE	153.44	230.26
	515500 HEALTH INSURANCE EXPENSE	335.76	335.76
	516500 WORKERS COMP PREMIUMS	9.82	9.82
	Major Account 510000 Total	2,618.66	3,699.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521400 CIO CHARGES	276.95	1,175.05
	521500 PUBLICATION & PRINT EXP		736.26
	522200 CONFERENCE REGISTRATION		2,057.00
	524600 RENT EXPENSE-BUILDINGS		2,446.30
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		703.40
	531200 IT SUPPLIES		38.70
	532200 PERSONAL COMPUTING EQUIPMENT		5,948.13
	534900 MISCELLANEOUS SUP EXP		22.90
	539100 INDIRECT COST ALLOWANCE	4,921.92	23,844.16
	555440 CUSTOMIZED MAINTENANCE	12,267.26	19,857.16
	555441 CUSTOMIZED MAINTENANCE>25000	25,562.76	38,728.88
	559100 OTHER OPERATING EXP	43.35	274.10
	Major Account 520000 Total	43,072.24	95,952.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.05	4,575.41
	571600 MEALS-NOT TRAVEL STATUS		298.72
	572100 COMMERCIAL TRANSPORTATIO		809.04
	573100 STATE-OWNED TRANSPORT		248.76
	574500 PERSONAL VEHICLE MILEAGE	134.56	2,146.94
	575100 MISC TRAVEL EXPENSE	35.37	158.93
	Major Account 570000 Total	885.98	8,237.80
	Fund 40000 Expenditures Total	46,576.88	107,889.94
	Subprogram Expenditures	46,576.88	107,889.94

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
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	43.85	128.98
	524600 RENT EXPENSE-BUILDINGS		194.85
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	489.87	2,177.10
	Major Account 520000 Total	533.72	2,700.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		340.88
	574500 PERSONAL VEHICLE MILEAGE	76.56	399.21
	575100 MISC TRAVEL EXPENSE		68.18
	Major Account 570000 Total	76.56	808.27
	Fund 40000 Expenditures Total	610.28	3,509.20
	Subprogram Expenditures	610.28	3,509.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,936.64
	511200 TEMPORARY SALARIES-WAGE	5,045.28	23,367.93
	515200 FICA EXPENSE	375.97	3,292.81
	515500 HEALTH INSURANCE EXPENSE	491.52	983.04
	516500 WORKERS COMP PREMIUMS	81.78	376.92
	Major Account 510000 Total	5,994.55	47,957.34
	520000 Operating Expenses		
	521400 CIO CHARGES	33.85	168.93
	521500 PUBLICATION & PRINT EXP		741.18
	522100 DUES & SUBSCRIPTION EXP		70,500.00
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS		902.26
	524700 RENT EXP-OTHER REAL PROP	600.00	2,090.00
	525500 RENT EXP-OTHER PERS PROP	132.00	252.00
	531100 OFFICE SUPPLIES EXPENSE		225.89
	534600 ED & RECREATIONAL SUP EX		80.41
	534900 MISCELLANEOUS SUP EXP		239.45
	539100 INDIRECT COST ALLOWANCE	6,661.39	25,285.23
	547100 EDUCATIONAL SERVICES	6,500.00	112,951.32
	547101 EDUCATIONAL SERVICES>25000		24,999.00
	554900 OTHER CONTRACTUAL SERVICES	5,519.25	12,324.31
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	19,446.49	251,131.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.57	240.63
	571600 MEALS-NOT TRAVEL STATUS		1,230.33
	573100 STATE-OWNED TRANSPORT		867.73
	574500 PERSONAL VEHICLE MILEAGE	41.76	1,723.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,441.19	16,305.66
	575100 MISC TRAVEL EXPENSE		1,491.62
	Major Account 570000 Total	3,615.52	21,859.03
	Fund 40000 Expenditures Total	29,056.56	320,948.35
	Subprogram Expenditures	29,056.56	320,948.35

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		
	521500 PUBLICATION & PRINT EXP		2,001.64
	522100 DUES & SUBSCRIPTION EXP		9,185.00
	524600 RENT EXPENSE-BUILDINGS		162.95
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	539100 INDIRECT COST ALLOWANCE	6,158.02-	8,576.39
	547100 EDUCATIONAL SERVICES	1,000.00	70,443.00
	Major Account 520000 Total	5,158.02-	90,597.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.08
	571600 MEALS-NOT TRAVEL STATUS		351.02
	573100 STATE-OWNED TRANSPORT		168.26
	574500 PERSONAL VEHICLE MILEAGE		64.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,301.95
	575100 MISC TRAVEL EXPENSE		126.05
	Fund 40000 Total		8,105.74
	Fund 40000 Expenditures Total	5,158.02-	90,597.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,900.00-
	Major Account 800000 Total		4,900.00-
	Fund 40000 Expenditures Total		4,900.00-
	Subprogram Expenditures	5,158.02-	98,703.72

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		333.46
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,833.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total	2,500.00	3,668.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.28	2,913.83
	521300 FREIGHT EXPENSE		401.07
	521400 CIO CHARGES	33,064.86	87,340.33
	521500 PUBLICATION & PRINT EXP		17,565.98
	522100 DUES & SUBSCRIPTION EXP	100.00	769.40
	522200 CONFERENCE REGISTRATION	1,425.00	6,241.00
	524600 RENT EXPENSE-BUILDINGS	344.77	8,680.44
	524700 RENT EXP-OTHER REAL PROP		1,783.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	527900 PERSONAL COMPUT EQUIP R & M		1,080.00
	531100 OFFICE SUPPLIES EXPENSE		3,317.67
	531200 IT SUPPLIES		348.39
	532100 NON-CAPITALIZED EQUIP PU		3,026.98
	532200 PERSONAL COMPUTING EQUIPMENT		12,578.58
	533900 FOOD EXPENSE		177.67
	534600 ED & RECREATIONAL SUP EX	3,460.71	21,223.77
	534900 MISCELLANEOUS SUP EXP		882.59
	539100 INDIRECT COST ALLOWANCE	21,946.27	121,332.45
	541100 ACCTG & AUDITING SERVICES		12,312.90
	541500 LEGAL SERVICES EXPENSE		4,625.75
	542100 SOS TEMP SERV - PERSONNEL		7,075.77
	547100 EDUCATIONAL SERVICES	22,127.93	144,393.09
	547101 EDUCATIONAL SERVICES>25000	6,190.32	26,942.79
	554900 OTHER CONTRACTUAL SERVICES		725.00
	555310 COTS LICENSE FEES	55.15	55.15
	555441 CUSTOMIZED MAINTENANCE>25000		38,579.50
	555510 SAAS SUBSCRIPTION FEES	79.00	629.00
	555540 SAAS MAINTENANCE		25,000.00
	559100 OTHER OPERATING EXP	904.75	1,009.89

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		
	Major Account 520000 Total	90,105.04	551,037.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.37	8,465.66
	572100 COMMERCIAL TRANSPORTATIO	711.60	4,667.15
	573100 STATE-OWNED TRANSPORT	191.00	8,673.06
	574500 PERSONAL VEHICLE MILEAGE	1,381.71	7,735.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,705.37
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,133.73
	575100 MISC TRAVEL EXPENSE	41.25	568.39
	Fund 40000 Total	2,809.93	34,948.91
	Fund 40000 Expenditures Total	90,105.04	551,037.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		187.50-
	Major Account 800000 Total		187.50-
	Fund 40000 Expenditures Total		187.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,904.93-	5,904.93-
	Major Account 460000 Total	5,904.93-	5,904.93-
	Fund 41340 Revenue Total	5,904.93-	5,904.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.24	82.21
	531100 Office Supplies Expense		667.89
	539100 INDIRECT COST ALLOWANCE	18.42	58.15
	Major Account 520000 Total	41.66	808.25
	Fund 41340 Expenditures Total	41.66	808.25
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.59-	5,739.80-
	Major Account 480000 Total	1,090.59-	5,739.80-
	Fund 41480 Revenue Total	1,090.59-	5,739.80-
	Subprogram Revenues	6,995.52-	11,644.73-
	Subprogram Expenditures	95,456.63	590,462.72
	Program Revenues	6,995.52-	12,741.83-
	Program Expenditures	339,077.40	2,956,110.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		3,032.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-
	Major Account 520000 Total		
	Fund 41340 Expenditures Total		

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	68.02	16,459.02
	531100 OFFICE SUPPLIES EXPENSE		13,954.23-
	Major Account 520000 Total	68.02	2,504.79
	Fund 41340 Expenditures Total	68.02	2,504.79
	Subprogram Expenditures	68.02	2,504.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		69.14
	521500 PUBLICATION & PRINT EXP		3,889.68
	534900 MISCELLANEOUS SUP EXP		2,216.85
	539100 INDIRECT COST ALLOWANCE	78.48	802.84
	Major Account 520000 Total	78.48	6,978.51
	Fund 21300 Expenditures Total	78.48	6,978.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,322.33
	Major Account 510000 Total		1,322.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.72
	521300 FREIGHT EXPENSE	140.25	140.25
	522100 DUES & SUBSCRIPTION EXP		119.40
	524600 RENT EXPENSE-BUILDINGS		354.26
	531100 OFFICE SUPPLIES EXPENSE		113.15
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		277.36
	533900 FOOD EXPENSE		10.00
	534600 ED & RECREATIONAL SUP EX		1.00
	534900 MISCELLANEOUS SUP EXP	1,598.09	1,631.72
	539100 INDIRECT COST ALLOWANCE	2,831.79	5,171.54
	547100 EDUCATIONAL SERVICES	6,450.53	9,041.70
	555510 SAAS SUBSCRIPTION FEES		113.55
	Major Account 520000 Total	11,020.66	17,442.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.03	807.13
	572100 COMMERCIAL TRANSPORTATIO	21.85	493.45
	573100 STATE-OWNED TRANSPORT		124.75
	574500 PERSONAL VEHICLE MILEAGE	665.38	1,359.24
	575100 MISC TRAVEL EXPENSE	35.50	84.68
	Major Account 570000 Total	948.76	2,869.25
	Fund 40000 Expenditures Total	11,969.42	21,633.73
	Subprogram Expenditures	12,047.90	28,612.24
	Program Expenditures	12,115.92	31,117.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	8,000.00
	515200 FICA EXPENSE	76.50	612.00
	516500 WORKERS COMP PREMIUMS	17.61	65.65
	Major Account 510000 Total	1,094.11	8,677.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.87	909.43
	521400 CIO CHARGES	795.60	1,211.64
	521500 PUBLICATION & PRINT EXP		145.81
	522100 DUES & SUBSCRIPTION EXP		515.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		39.00
	532100 NON-CAPITALIZED EQUIP PU	747.65	1,193.15
	541500 LEGAL SERVICES EXPENSE	1,451.16	3,636.78
	559100 OTHER OPERATING EXP	64.77	301.83
	Major Account 520000 Total	3,208.05	8,202.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.08
	573100 STATE-OWNED TRANSPORT		236.73
	574500 PERSONAL VEHICLE MILEAGE		208.80
	575100 MISC TRAVEL EXPENSE	8.00	38.81
	Major Account 570000 Total	8.00	821.42
	Fund 10000 Expenditures Total	4,310.16	17,701.71
	Subprogram Expenditures	4,310.16	17,701.71

Secure Version - Prior Month

As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.20	53.20
	521400 CIO CHARGES		692.46
	521500 PUBLICATION & PRINT EXP		269.22
	531100 OFFICE SUPPLIES EXPENSE		252.50
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	53.20	1,268.91
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	168.00	168.00
	Fund 41340 Expenditures Total	221.20	1,436.91
	Subprogram Expenditures	221.20	1,436.91

Secure Version - Prior Month

As of November 30, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521400 CIO CHARGES		705.80
	521500 PUBLICATION & PRINT EXP		66.71
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE		864.20
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		2,129.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.25
	Major Account 570000 Total		63.25
	Fund 41340 Expenditures Total		2,192.43
	Subprogram Expenditures		2,192.43

Secure Version - Prior Month

As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		751.60
	524600 RENT EXPENSE-BUILDINGS		2,561.33
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531200 IT SUPPLIES		38.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,629.00
	Major Account 520000 Total		6,100.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.62
	573100 STATE-OWNED TRANSPORT		659.32
	575100 MISC TRAVEL EXPENSE		17.52
	Major Account 570000 Total		794.46
	Fund 40000 Expenditures Total		6,895.11
	Subprogram Expenditures		6,895.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.25	2,109.16
	521400 CIO CHARGES		658.32
	521500 PUBLICATION & PRINT EXP		60.91
	531100 OFFICE SUPPLIES EXPENSE		532.89
	532200 PERSONAL COMPUTING EQUIPMENT	1,357.00	1,357.00
	559100 OTHER OPERATING EXP	153.00	927.68
	Major Account 520000 Total	1,828.25	5,645.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.75-
	Major Account 570000 Total		6.75-
	Fund 41340 Expenditures Total	1,828.25	5,639.21
	Subprogram Expenditures	1,828.25	5,639.21

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.00-	1,959.59-
	Major Account 490000 Total	93.00-	1,959.59-
	Fund 10000 Revenue Total	93.00-	1,959.59-
	Subprogram Revenues	93.00-	1,959.59-

Secure Version - Prior Month

As of November 30, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.00-	2,266.56-
	Major Account 470000 Total	42.00-	2,266.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.19-	221.64-
	Major Account 480000 Total	44.19-	221.64-
	Fund 51321 Revenue Total	86.19-	2,488.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.90
	531100 OFFICE SUPPLIES EXPENSE		1,128.42
	Major Account 520000 Total		1,136.32
	Fund 51321 Expenditures Total		1,136.32
	Subprogram Revenues	86.19-	2,488.20-
	Subprogram Expenditures		1,136.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350,065.80-	1,782,221.99-
	Major Account 460000 Total	350,065.80-	1,782,221.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.58-	11,540.10-
	Major Account 480000 Total	1,586.58-	11,540.10-
	Fund 41340 Revenue Total	351,652.38-	1,793,762.09-
	Subprogram Revenues	351,652.38-	1,793,762.09-
	Program Revenues	351,831.57-	1,798,209.88-
	Program Expenditures	6,359.61	35,001.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	4.90
	521400 CIO CHARGES		107.47
	521500 PUBLICATION & PRINT EXP		28.16
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		77.33
	532200 HARDWARE NON CAPITALIZED	31.98	31.98
	559100 OTHER OPERATING EXP	7.00	14.90
	Major Account 520000 Total	42.04	1,764.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.31	2,538.22
	575100 MISC TRAVEL EXPENSE	2.60	4.80
	Fund 41340 Total	1,293.91	2,543.02
	Fund 41340 Expenditures Total	42.04	1,764.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	500.00-	500.00-
	Major Account 800000 Total	500.00-	500.00-
	Fund 41340 Expenditures Total	500.00-	500.00-
	Subprogram Expenditures	1,335.95	4,307.76
	Program Expenditures	1,335.95	4,307.76

Secure Version - Prior Month

As of November 30, 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	5,967.00-	53,063.00-
	Major Account 470000 Total	5,967.00-	53,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.83-	5,495.96-
	Major Account 480000 Total	1,055.83-	5,495.96-
	Fund 21310 Revenue Total	7,022.83-	58,558.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.78	21,711.51
	512100 VACATION LEAVE EXPENSE		1,015.76
	512200 SICK LEAVE EXPENSE		634.85
	512300 HOLIDAY LEAVE EXPENSE	253.94	761.82
	515100 RETIREMENT PLANS EXPENSE	380.30	1,806.42
	515200 FICA EXPENSE	386.22	1,833.24
	516500 WORKERS COMP PREMIUMS	49.69	183.06
	Major Account 510000 Total	5,894.93	27,946.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.28	352.44
	521400 CIO CHARGES	52.89	235.26
	521500 PUBLICATION & PRINT EXP		142.35
	522100 DUES & SUBSCRIPTION EXP		375.00
	524600 RENT EXPENSE-BUILDINGS		1,094.51
	524900 RENT EXP-DEPR SURCHARGE		423.05
	531100 OFFICE SUPPLIES EXPENSE		260.85
	541500 LEGAL SERVICES EXPENSE		5,705.73
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	188.17	8,765.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	832.57
	571600 MEALS-NOT TRAVEL STATUS		162.77
	574500 PERSONAL VEHICLE MILEAGE	326.66	2,334.28
	575100 MISC TRAVEL EXPENSE	55.00	256.50
	Major Account 570000 Total	489.66	3,586.12
	Fund 21310 Expenditures Total	6,572.76	40,297.97
	Subprogram Revenues	7,022.83-	58,558.96-
	Subprogram Expenditures	6,572.76	40,297.97
	Program Revenues	7,022.83-	58,558.96-
	Program Expenditures	6,572.76	40,297.97
	Agency Revenues	687,687.58-	7,879,573.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Agency Expenditures	<u>138,660,763.64</u>	<u>467,189,063.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,176.13	11,113.90
	515500 HEALTH INSURANCE EXPENSE	4,437.90	22,189.50
	Major Account 510000 Total	40,204.03	201,253.40
	Fund 10000 Expenditures Total	40,204.03	201,253.40
	Subprogram Expenditures	40,204.03	201,253.40
	Program Expenditures	40,204.03	201,253.40

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As of November 30, 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	59.14-	109.28-
	Major Account 480000 Total	59.14-	109.28-
	Fund 10000 Revenue Total	59.14-	109.28-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	316.93	837.47
	Major Account 510000 Total	316.93	837.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	1,108.50
	Major Account 520000 Total	595.00	1,108.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.99	2,246.57
	572100 COMMERCIAL TRANSPORTATIO	814.38	2,557.83
	574500 PERSONAL VEHICLE MILEAGE	957.00	3,208.06
	574501 COMMUTER MILEAGE	3,774.06	14,710.54
	575100 MISC TRAVEL EXPENSE	45.00	186.00
	Major Account 570000 Total	5,992.43	22,909.00
	Fund 10000 Expenditures Total	6,904.36	24,854.97
	Subprogram Revenues	59.14-	109.28-
	Subprogram Expenditures	6,904.36	24,854.97
	Program Revenues	59.14-	109.28-
	Program Expenditures	6,904.36	24,854.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,626.60-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	3,600.00-
	476140 MODULAR HOUSING SEALS	21,061.72-	116,458.67-
	Major Account 470000 Total	22,861.72-	122,685.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.12-	3,879.76-
	Major Account 480000 Total	766.12-	3,879.76-
	Fund 21450 Revenue Total	23,627.84-	126,565.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,217.83	31,312.98
	511200 TEMPORARY SALARIES-WAGE		101.53
	512100 VACATION LEAVE EXPENSE	448.04	4,423.93
	512200 SICK LEAVE EXPENSE	295.87	2,177.64
	512300 HOLIDAY LEAVE EXPENSE	335.42	1,061.14
	515100 RETIREMENT PLANS EXPENSE	546.38	2,918.58
	515200 FICA EXPENSE	495.88	2,654.58
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	1,813.38	9,745.86
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS		1,099.38
	Major Account 510000 Total	10,152.80	55,499.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.78	549.22
	521200 COM EXPENSE - VOICE/DATA	42.30	200.07
	521400 CIO CHARGES	21.00	82.06
	521500 PUBLICATION & PRINT EXP	40.38	387.96
	521900 AWARDS EXPENSE		.31
	522100 DUES & SUBSCRIPTION EXP	2.47	28.55
	522200 CONFERENCE REGISTRATION		1.51
	524600 RENT EXPENSE-BUILDINGS	1,538.89	7,629.23
	526100 REP & MAINT-REAL PROPERT		7.46
	527200 REP & MAINT-MOTOR VEHICL		78.62
	531100 OFFICE SUPPLIES EXPENSE		398.56
	532100 NON-CAPITALIZED EQUIP PU		9.89
	534600 ED & RECREATIONAL SUP EX		195.50
	538100 VEHICLE & EQUIP SUP EXP		308.47
	541100 ACCTG & AUDITING SERVICES		136.17
	541200 Purchasing Assessment		15.46

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As of November 30, 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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		1.78
	548700 REFUSE/RECYCLING		.94
	554900 OTHER CONTRACTUAL SERVICES	2,410.22	10,071.87
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	480.00
	555100 DATA PROC SOFTW LIC FEE		.78
	555200 SOFTWARE - NEW PURCHASES		2.18
	555510 SAAS SUBSCRIPTION FEES		.37
	556100 INSURANCE EXPENSE		137.50
	Major Account 520000 Total	4,282.04	20,761.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		570.81
	Major Account 580000 Total		570.81
	Fund 21450 Expenditures Total	14,434.84	76,831.73
	Subprogram Revenues	23,627.84	126,565.03
	Subprogram Expenditures	14,434.84	76,831.73

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As of November 30, 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		1,792.50-
	Major Account 460000 Total		1,792.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		56,000.00-
	Major Account 470000 Total		56,000.00-
	Fund 21450 Revenue Total		57,792.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,212.08	16,759.09
	511200 TEMPORARY SALARIES-WAGE		81.23
	512100 VACATION LEAVE EXPENSE	146.21	2,064.85
	512200 SICK LEAVE EXPENSE	252.34	1,502.00
	512300 HOLIDAY LEAVE EXPENSE	173.30	550.53
	515100 RETIREMENT PLANS EXPENSE	283.30	1,563.21
	515200 FICA EXPENSE	264.16	1,467.05
	515500 HEALTH INSURANCE EXPENSE	705.03	3,736.88
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516500 WORKERS COMP PREMIUMS		270.30
	Major Account 510000 Total	5,036.42	27,995.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.22	92.00
	521200 COM EXPENSE - VOICE/DATA	35.01	169.80
	521400 CIO CHARGES	3.50	13.68
	521500 PUBLICATION & PRINT EXP	33.36	47.88
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP	.41	4.77
	522200 CONFERENCE REGISTRATION		.25
	524600 RENT EXPENSE-BUILDINGS	275.17	1,356.07
	526100 REP & MAINT-REAL PROPERT		1.24
	527200 REP & MAINT-MOTOR VEHICL		78.58
	531100 OFFICE SUPPLIES EXPENSE		170.28
	532100 NON-CAPITALIZED EQUIP PU		1.65
	538100 VEHICLE & EQUIP SUP EXP		308.36
	541100 ACCTG & AUDITING SERVICES		22.69
	541200 Purchasing Assessment		2.58
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		.30
	548700 REFUSE/RECYCLING		.16
	554900 OTHER CONTRACTUAL SERVICES	99.78	220.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		.13
	555200 SOFTWARE - NEW PURCHASES		.36
	555510 SAAS SUBSCRIPTION FEES		.06
	556100 INSURANCE EXPENSE		135.58
	Major Account 520000 Total	459.45	2,663.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		570.81
	Major Account 580000 Total		570.81
	Fund 21450 Expenditures Total	5,495.87	31,230.41
	Subprogram Revenues		<u>57,792.50</u>
	Subprogram Expenditures	<u>5,495.87</u>	<u>31,230.41</u>

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As of November 30, 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-	3,575.30-
	471141 REC VEHICLES PLAN REVIEW	1,720.00-	11,471.88-
	471142 RV INSPECTIONS (DEALER LOT)	1,750.00-	1,750.00-
	476142 REC VEHICLES SEALS	200.00-	10,740.00-
	Major Account 470000 Total	4,420.00-	27,537.18-
	480000 Revenues - Miscellaneous		
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 21450 Revenue Total	4,420.00-	28,537.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.96	27,029.90
	511200 TEMPORARY SALARIES-WAGE		40.61
	512100 VACATION LEAVE EXPENSE	537.68	3,501.64
	512200 SICK LEAVE EXPENSE	571.15	2,447.17
	512300 HOLIDAY LEAVE EXPENSE	354.13	960.43
	515100 RETIREMENT PLANS EXPENSE	576.73	2,541.40
	515200 FICA EXPENSE	523.07	2,301.67
	515500 HEALTH INSURANCE EXPENSE	1,860.77	8,483.50
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516500 WORKERS COMP PREMIUMS		545.79
	Major Account 510000 Total	10,662.49	47,854.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.95	498.11
	521200 COM EXPENSE - VOICE/DATA	37.92	181.90
	521400 CIO CHARGES	10.50	41.04
	521500 PUBLICATION & PRINT EXP	46.07	99.69
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP	1.24	14.29
	522200 CONFERENCE REGISTRATION		.76
	524600 RENT EXPENSE-BUILDINGS	521.91	2,597.63
	526100 REP & MAINT-REAL PROPERT		3.73
	527200 REP & MAINT-MOTOR VEHICL		78.59
	531100 OFFICE SUPPLIES EXPENSE		375.21
	532100 NON-CAPITALIZED EQUIP PU		4.95
	538100 VEHICLE & EQUIP SUP EXP		308.41
	541100 ACCTG & AUDITING SERVICES		68.08
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE		36.66

Secure Version - Prior Month

As of November 30, 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		
	548600 PEST CONTROL		.89
	548700 REFUSE/RECYCLING		.47
	554900 OTHER CONTRACTUAL SERVICES	3,930.00	12,159.45
	555100 DATA PROC SOFTW LIC FEE		.39
	555200 SOFTWARE - NEW PURCHASES		1.09
	555510 SAAS SUBSCRIPTION FEES		.18
	556100 INSURANCE EXPENSE		140.45
	Major Account 520000 Total	4,681.59	16,619.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.19
	572100 COMMERCIAL TRANSPORTATIO		223.01
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		890.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		570.81
	Major Account 580000 Total		570.81
	Fund 21450 Expenditures Total	15,344.08	65,935.44
	Subprogram Revenues	4,420.00	28,537.18
	Subprogram Expenditures	15,344.08	65,935.44
	Program Revenues	28,047.84	212,894.71
	Program Expenditures	35,274.79	173,997.58

Secure Version - Prior Month

As of November 30, 2019

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	1.50-	1.50-
	Major Account 490000 Total	1.50-	1.50-
	Fund 10000 Revenue Total	1.50-	1.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	1.43
	521200 COM EXPENSE - VOICE/DATA	91.50	183.00
	521500 PUBLICATION & PRINT EXP	114.51	180.46
	521900 AWARDS EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	40.00	76.21
	526100 REP & MAINT-REAL PROPERT	135.00	135.00
	527200 REP & MAINT-MOTOR VEHICL	145.00	151.87
	531100 OFFICE SUPPLIES EXPENSE		18.96
	532100 NON-CAPITALIZED EQUIP PU		2,652.00
	548600 PEST CONTROL	70.00	140.00
	548700 REFUSE/RECYCLING	148.32	148.32
	555510 SAAS SUBSCRIPTION FEES	18.00	36.00
	559100 OTHER OPERATING EXP		27.61-
	Major Account 520000 Total	1,038.28	4,220.64
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		205.79
	Major Account 580000 Total		205.79
	Fund 10000 Expenditures Total	1,038.28	4,426.43
	Subprogram Revenues	1.50-	1.50-
	Subprogram Expenditures	1,038.28	4,426.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		6,815.00-
	472202 WRHS RECEIPTS		20.00-
	472203 WRHS PHOTOCOPIES		14.00-
	474102 GRAIN DEALER LICENSE	1,100.00-	3,200.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	720.00-
	474104 WRHS LICENSE FEES	1,263.00-	12,117.00-
	474105 WRHS INCREASED STORAGE		7,592.00-
	474106 EMER STORAGE APP FEE	200.00-	1,418.00-
	Major Account 470000 Total	2,643.00-	31,896.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.34-	17.34-
	485102 WRHS LATE RPRT HNDL F	50.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT		23.00
	Major Account 480000 Total	67.34-	44.34-
	Fund 10000 Revenue Total	2,710.34-	31,940.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,973.56	133,323.57
	511200 TEMPORARY SALARIES-WAGE		507.67
	511800 COMPENSATORY TIME PAID	119.26	909.47
	512100 VACATION LEAVE EXPENSE	1,446.76	11,123.27
	512200 SICK LEAVE EXPENSE	1,223.38	8,440.85
	512300 HOLIDAY LEAVE EXPENSE	1,336.41	4,506.03
	515100 RETIREMENT PLANS EXPENSE	2,178.97	11,853.55
	515200 FICA EXPENSE	2,021.47	11,081.61
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	6,139.28	32,610.75
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		3,664.59
	Major Account 510000 Total	39,439.09	218,026.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.71	409.56
	521200 COM EXPENSE - VOICE/DATA	97.47	498.14
	521400 CIO CHARGES	27.65	128.12
	521500 PUBLICATION & PRINT EXP	104.88	171.51
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	3.26	38.07
	522200 CONFERENCE REGISTRATION		1.99
	524600 RENT EXPENSE-BUILDINGS	1,922.36	9,481.85

Secure Version - Prior Month

As of November 30, 2019

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		
	526100 REP & MAINT-REAL PROPERT		9.82
	527200 REP & MAINT-MOTOR VEHICL	82.00	1,034.04
	531100 OFFICE SUPPLIES EXPENSE	93.31	1,870.54
	532100 NON-CAPITALIZED EQUIP PU		660.03
	538100 VEHICLE & EQUIP SUP EXP		4,834.09
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		1.23
	554900 OTHER CONTRACTUAL SERVICES		1,776.20
	555100 DATA PROC SOFTW LIC FEE		1.03
	555200 SOFTWARE - NEW PURCHASES		2.87
	555510 SAAS SUBSCRIPTION FEES		.49
	556100 INSURANCE EXPENSE		3,280.57
	559100 OTHER OPERATING EXP		109.33
	Major Account 520000 Total	2,400.64	24,511.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.77	12,248.88
	572100 COMMERCIAL TRANSPORTATIO		174.25
	574500 PERSONAL VEHICLE MILEAGE	89.32	201.84
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	848.09	12,724.97
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		295.94
	583470 PERSONAL COMPUTING EQUIPMENT		7,177.33
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total		8,224.88
	Fund 10000 Expenditures Total	42,687.82	263,488.74
	Subprogram Revenues	2,710.34	31,940.34
	Subprogram Expenditures	42,687.82	263,488.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH		300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	800.00-
	476173 COMM. - OTHER APPLICATIONS	925.00-	3,525.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	300.00-
	Major Account 470000 Total	1,025.00-	5,450.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.39-	17.39-
	Major Account 480000 Total	17.39-	17.39-
	Fund 10000 Revenue Total	1,042.39-	5,467.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,868.24	65,915.58
	511200 TEMPORARY SALARIES-WAGE	931.00	4,195.81
	512100 VACATION LEAVE EXPENSE	997.53	7,271.81
	512200 SICK LEAVE EXPENSE	693.21	3,860.34
	512300 HOLIDAY LEAVE EXPENSE	686.30	2,121.39
	512500 FUNERAL LEAVE EXPENSE		536.88
	515100 RETIREMENT PLANS EXPENSE	1,141.57	5,845.89
	515200 FICA EXPENSE	1,129.65	5,872.11
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	3,811.69	19,305.51
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,074.00
	Major Account 510000 Total	22,259.19	117,004.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.59	245.43
	521200 COM EXPENSE - VOICE/DATA	53.65	1,659.28
	521400 CIO CHARGES	27.65	109.75
	521500 PUBLICATION & PRINT EXP	1,103.45	1,640.66
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	3.26	3,650.27
	522200 CONFERENCE REGISTRATION		272.49
	524600 RENT EXPENSE-BUILDINGS	2,211.86	10,948.87
	526100 REP & MAINT-REAL PROPERT		9.82
	527200 REP & MAINT-MOTOR VEHICL		.06
	531100 OFFICE SUPPLIES EXPENSE		119.63
	532100 NON-CAPITALIZED EQUIP PU		660.03

Secure Version - Prior Month

As of November 30, 2019

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		
	538100 VEHICLE & EQUIP SUP EXP		58.59
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		643.15
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		3.03
	555100 DATA PROC SOFTW LIC FEE		1.03
	555200 SOFTWARE - NEW PURCHASES		2.87
	555510 SAAS SUBSCRIPTION FEES		.49
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	3,418.46	20,230.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.96
	572100 COMMERCIAL TRANSPORTATIO		296.50
	Major Account 570000 Total		750.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,070.00
	583300 COMPUTER EQUIP & SOFTWARE		92.25
	583470 PERSONAL COMPUTING EQUIPMENT		4,153.06
	Major Account 580000 Total		6,315.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,920.66	156,920.66
	Major Account 590000 Total	156,920.66	156,920.66
	Fund 10000 Expenditures Total	182,598.31	301,222.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		8,500.00-
	Major Account 480000 Total		8,500.00-
	Fund 61270 Revenue Total		8,500.00-
	Subprogram Revenues	1,042.39-	13,967.39-
	Subprogram Expenditures	182,598.31	301,222.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	1,306.50-	1,569.50-
	473202 TRANS. - PLATES - LIMOS	800.00-	850.00-
	473203 TRANS. - PLATES - TAXIS	950.00-	1,150.00-
	473205 TRANS. - PLATES - VAN	5,850.00-	8,150.00-
	473206 TRANS. - PLATES - STRGHT TRKS	2,800.00-	2,950.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	2,036.84-	2,156.84-
	473208 TRANS. - LOST PLATES		25.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		2,452.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,300.00-
	476172 TRANS. RET. CHK FEES		20.00
	476173 TRANS. - OTHER APPLICATIONS		400.00-
	Major Account 470000 Total	13,843.34-	21,283.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.58-	24.12-
	Major Account 480000 Total	8.58-	24.12-
	Fund 10000 Revenue Total	13,851.92-	21,307.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,171.75	91,155.71
	511800 COMPENSATORY TIME PAID	315.79	931.43
	512100 VACATION LEAVE EXPENSE	897.51	12,744.79
	512200 SICK LEAVE EXPENSE	569.26	18,951.60
	512300 HOLIDAY LEAVE EXPENSE	1,059.51	3,167.06
	512500 FUNERAL LEAVE EXPENSE		12.92
	515100 RETIREMENT PLANS EXPENSE	1,723.25	9,507.10
	515200 FICA EXPENSE	1,613.63	8,968.05
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	5,394.59	27,598.77
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,843.31
	Major Account 510000 Total	31,745.29	175,886.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.07	270.22
	521200 COM EXPENSE - VOICE/DATA	166.28	921.37
	521400 CIO CHARGES	27.65	109.75
	521500 PUBLICATION & PRINT EXP	240.33	879.07
	521900 AWARDS EXPENSE		58.92
	522100 DUES & SUBSCRIPTION EXP	3.26	68.07

Secure Version - Prior Month

As of November 30, 2019

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		
	522200 CONFERENCE REGISTRATION	450.00	776.99
	524600 RENT EXPENSE-BUILDINGS	1,063.53	5,221.86
	526100 REP & MAINT-REAL PROPERT		9.82
	527200 REP & MAINT-MOTOR VEHICL		295.55
	531100 OFFICE SUPPLIES EXPENSE		1,534.46
	532100 NON-CAPITALIZED EQUIP PU		13.03
	538100 VEHICLE & EQUIP SUP EXP		1,083.89
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		1,283.15
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	543200 IT CONSULTING-HW/SW SUPP	165.00	165.00
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		1.23
	555100 DATA PROC SOFTW LIC FEE		1.03
	555200 SOFTWARE - NEW PURCHASES		663.83
	555510 SAAS SUBSCRIPTION FEES		.49
	556100 INSURANCE EXPENSE		822.41
	559100 OTHER OPERATING EXP		247.90-
	Major Account 520000 Total	2,157.12	16,818.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.26	2,407.51
	572100 COMMERCIAL TRANSPORTATIO	350.81	350.81
	574500 PERSONAL VEHICLE MILEAGE	220.42	220.42
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,515.49	3,050.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,585.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.43
	Major Account 580000 Total		2,790.43
	Fund 10000 Expenditures Total	35,417.90	198,545.72
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.60-	747.70-
	Major Account 480000 Total	124.60-	747.70-

Secure Version - Prior Month

As of November 30, 2019

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		
	Fund 21455 Revenue Total	25,124.60-	25,747.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.48	13,558.39
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID	43.06	127.01
	512100 VACATION LEAVE EXPENSE	110.87	594.29
	512200 SICK LEAVE EXPENSE	40.81	398.45
	512300 HOLIDAY LEAVE EXPENSE	148.56	414.97
	515100 RETIREMENT PLANS EXPENSE	241.04	1,130.14
	515200 FICA EXPENSE	224.04	1,062.39
	515500 HEALTH INSURANCE EXPENSE	812.44	3,996.23
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	4,496.30	21,854.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA	1.31	5.45
	521400 CIO CHARGES	3.15	12.28
	521500 PUBLICATION & PRINT EXP		.80
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP	.37	4.27
	522200 CONFERENCE REGISTRATION		.23
	524600 RENT EXPENSE-BUILDINGS	200.58	981.24
	526100 REP & MAINT-REAL PROPERT		1.12
	527200 REP & MAINT-MOTOR VEHICL		.01
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPITALIZED EQUIP PU		1.48
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL		.27
	548700 REFUSE/RECYCLING		.14
	555100 DATA PROC SOFTW LIC FEE		.12
	555200 SOFTWARE - NEW PURCHASES		.33
	555510 SAAS SUBSCRIPTION FEES		.06
	556100 INSURANCE EXPENSE		.35
	Major Account 520000 Total	205.41	1,037.98
	Fund 21455 Expenditures Total	4,701.71	22,892.60

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	38,976.52-	47,555.16-
	Subprogram Expenditures	40,119.61	221,438.32

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		120.00-
	Major Account 470000 Total		120.00-
	Fund 10000 Revenue Total		120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.87	1,106.13
	512100 VACATION LEAVE EXPENSE	16.00	151.96
	512200 SICK LEAVE EXPENSE	6.46	47.79
	512300 HOLIDAY LEAVE EXPENSE	12.39	37.17
	515100 RETIREMENT PLANS EXPENSE	20.14	100.61
	515200 FICA EXPENSE	19.27	96.30
	515500 HEALTH INSURANCE EXPENSE	33.51	167.50
	516500 WORKERS COMP PREMIUMS		33.79
	Major Account 510000 Total	341.64	1,741.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83.71	412.96
	Major Account 520000 Total	83.71	412.96
	Fund 10000 Expenditures Total	425.35	2,154.21
	Subprogram Revenues		120.00-
	Subprogram Expenditures	425.35	2,154.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.18-	5.18-
	Major Account 480000 Total	5.18-	5.18-
	Fund 10000 Revenue Total	5.18-	5.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,397.24	22,936.86
	511800 COMPENSATORY TIME PAID	211.30	633.91
	512100 VACATION LEAVE EXPENSE	17.50	214.66
	512200 SICK LEAVE EXPENSE	295.15	735.56
	512300 HOLIDAY LEAVE EXPENSE	238.10	714.30
	512500 FUNERAL LEAVE EXPENSE		739.56
	515100 RETIREMENT PLANS EXPENSE	386.30	1,945.00
	515200 FICA EXPENSE	392.68	1,976.21
	515500 HEALTH INSURANCE EXPENSE	67.56	360.63
	516500 WORKERS COMP PREMIUMS		634.16
	Major Account 510000 Total	6,005.83	30,890.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	4.67
	521200 COM EXPENSE - VOICE/DATA	71.04	354.40
	521500 PUBLICATION & PRINT EXP	.35	.35
	524600 RENT EXPENSE-BUILDINGS	70.99	350.26
	527200 REP & MAINT-MOTOR VEHICL		153.18
	531100 OFFICE SUPPLIES EXPENSE		109.53
	538100 VEHICLE & EQUIP SUP EXP		504.65
	556100 INSURANCE EXPENSE		409.69
	Major Account 520000 Total	147.05	1,886.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.89	1,938.53
	Major Account 570000 Total	365.89	1,938.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		115.00
	583480 VIDEO EQUIP		399.00
	Major Account 580000 Total		514.00
	Fund 10000 Expenditures Total	6,518.77	35,230.11
	Subprogram Revenues	5.18-	5.18-
	Subprogram Expenditures	6,518.77	35,230.11

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	104.79	2,812.39
	511200 TEMPORARY SALARIES-WAGE		1,055.96
	512100 VACATION LEAVE EXPENSE	8.10	56.32
	512200 SICK LEAVE EXPENSE	3.56	12.47
	512300 HOLIDAY LEAVE EXPENSE	5.62	127.74
	515100 RETIREMENT PLANS EXPENSE	9.13	225.27
	515200 FICA EXPENSE	8.84	306.95
	515500 HEALTH INSURANCE EXPENSE	13.84	77.17
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	153.88	4,684.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.10	.10
	524600 RENT EXPENSE-BUILDINGS	10.39	51.17
	Major Account 520000 Total	10.49	51.27
	Fund 10000 Expenditures Total	164.37	4,735.94
	Subprogram Expenditures	164.37	4,735.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		783.60-
	Major Account 460000 Total		783.60-
	Fund 41400 Revenue Total		783.60-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		783.60
	Major Account 580000 Total		783.60
	Fund 41400 Expenditures Total		783.60
	Subprogram Revenues		783.60-
	Subprogram Expenditures		783.60
	Program Revenues	42,735.93-	94,373.17-
	Program Expenditures	273,552.51	833,479.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.50-	139.48-
	Major Account 480000 Total	26.50-	139.48-
	Fund 21400 Revenue Total	26.50-	139.48-
	Subprogram Revenues	26.50-	139.48-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.57-	542.08-
	Major Account 480000 Total	102.57-	542.08-
	Fund 21430 Revenue Total	102.57-	542.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.06	613.27
	531100 OFFICE SUPPLIES EXPENSE	122.32	122.32
	Major Account 520000 Total	226.38	735.59
	Fund 21430 Expenditures Total	226.38	735.59
	Subprogram Revenues	102.57-	542.08-
	Subprogram Expenditures	226.38	735.59

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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	112.00-	784.00-
	471111 MOISTURE TESTING EXAM REQ		112.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	56.00-	504.00-
	Major Account 470000 Total	168.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.86-	926.06-
	484500 REIMB NON-GOVT SOURCES		4.73-
	485102 MOISTURE TESTING LATE FEE		25.00-
	Major Account 480000 Total	164.86-	955.79-
	Fund 21420 Revenue Total	332.86-	2,355.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.65	6,715.66
	511800 COMPENSATORY TIME PAID		46.45
	512100 VACATION LEAVE EXPENSE	134.79	134.79
	512200 SICK LEAVE EXPENSE	67.40	202.20
	512300 HOLIDAY LEAVE EXPENSE	67.40	202.20
	515100 RETIREMENT PLANS EXPENSE	109.35	546.74
	515200 FICA EXPENSE	99.28	496.44
	515500 HEALTH INSURANCE EXPENSE	441.02	2,205.08
	516500 WORKERS COMP PREMIUMS		200.12
	Major Account 510000 Total	2,109.89	10,749.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.07	613.87
	524600 RENT EXPENSE-BUILDINGS	1,053.51	5,246.89
	531100 OFFICE SUPPLIES EXPENSE		155.36
	Major Account 520000 Total	1,176.58	6,016.12
	Fund 21420 Expenditures Total	3,286.47	16,765.80
	Subprogram Revenues	332.86-	2,355.79-
	Subprogram Expenditures	3,286.47	16,765.80
	Program Revenues	461.93-	3,037.35-
	Program Expenditures	3,512.85	17,501.39

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.28-	3,384.81-
	484900 OTHER PRIVATE SOURCES	59,299.59-	268,287.20-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,619.06-	8,346.87-
	485102 TRS LATE HANDLING FEE		75.00-
	486600 CREDIT CARD CLEARING		2,341,172.89
	Major Account 480000 Total	61,165.93-	2,061,079.01
	Fund 21410 Revenue Total	61,165.93-	2,061,079.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,779.55	21,550.01
	512100 VACATION LEAVE EXPENSE	149.94	2,995.68
	512200 SICK LEAVE EXPENSE	71.55	846.76
	512300 HOLIDAY LEAVE EXPENSE	241.98	725.94
	512500 FUNERAL LEAVE EXPENSE		87.37
	515100 RETIREMENT PLANS EXPENSE	392.63	1,962.34
	515200 FICA EXPENSE	351.60	1,757.26
	515500 HEALTH INSURANCE EXPENSE	1,552.89	7,762.11
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,540.14	38,247.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.49
	521200 COM EXPENSE - VOICE/DATA	50.37	203.36
	521400 CIO CHARGES	31.33	124.31
	521500 PUBLICATION & PRINT EXP	11.65	19.61
	521900 AWARDS EXPENSE		.46
	522100 DUES & SUBSCRIPTION EXP	3.69	243.11
	522200 CONFERENCE REGISTRATION		352.25
	524600 RENT EXPENSE-BUILDINGS	563.97	2,780.21
	526100 REP & MAINT-REAL PROPERT		11.12
	527200 REP & MAINT-MOTOR VEHICL		.07
	531100 OFFICE SUPPLIES EXPENSE		166.93
	532100 NON-CAPITALIZED EQUIP PU		14.76
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		203.16
	541200 Purchasing Assessment		23.05
	548600 PEST CONTROL		2.66
	548700 REFUSE/RECYCLING		1.39
	554901 CONTRACTUAL RELAY SERVICE	12,038.38	64,650.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1.16
	555200 SOFTWARE - NEW PURCHASES		3.25
	555510 SAAS SUBSCRIPTION FEES		.55
	556100 INSURANCE EXPENSE		3.43
	Major Account 520000 Total	12,699.39	68,806.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.75
	572100 COMMERCIAL TRANSPORTATIO		333.96
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		19.99
	Major Account 570000 Total		1,086.14
	Fund 21410 Expenditures Total	20,239.53	108,140.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		900.00-
	Major Account 480000 Total		900.00-
	Fund 61270 Revenue Total		900.00-
	Subprogram Revenues	61,165.93-	2,060,179.01
	Subprogram Expenditures	20,239.53	108,140.05

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.71	241.09
	Major Account 520000 Total	65.71	241.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,373.17	48,134.86
	Major Account 590000 Total	9,373.17	48,134.86
	Fund 21410 Expenditures Total	9,438.88	48,375.95
	Subprogram Expenditures	9,438.88	48,375.95
	Program Revenues	61,165.93-	2,060,179.01
	Program Expenditures	29,678.41	156,516.00

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	250.54-	1,319.94-
	Major Account 480000 Total	250.54-	1,319.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126.39-
	Major Account 490000 Total		126.39-
	Fund 20460 Revenue Total	250.54-	1,446.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.19	257.50
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE	3.97	13.16
	512200 SICK LEAVE EXPENSE	3.49	14.59
	512300 HOLIDAY LEAVE EXPENSE	3.64	8.79
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	5.93	22.50
	515200 FICA EXPENSE	5.47	22.01
	515500 HEALTH INSURANCE EXPENSE	20.91	94.20
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	111.60	470.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.85
	524600 RENT EXPENSE-BUILDINGS	24.60	121.16
	Major Account 520000 Total	24.60	134.01
	Fund 20460 Expenditures Total	136.20	604.28
	Subprogram Revenues	250.54-	1,446.33-
	Subprogram Expenditures	136.20	604.28
	Program Revenues	250.54-	1,446.33-
	Program Expenditures	136.20	604.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.57-	304.02-
	Major Account 480000 Total	57.57-	304.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126.39
	Major Account 490000 Total		126.39
	Fund 20470 Revenue Total	57.57-	177.63-
	Subprogram Revenues	57.57-	177.63-
	Program Revenues	57.57-	177.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.98-	5.98-
	484900 OTHER PRIVATE SOURCES		980,723.84-
	484901 WRLSS E-911 PREPAID SRCHRG-NET		75,279.48-
	Major Account 480000 Total	5.98-	1,056,009.30-
	Fund 20455 Revenue Total	5.98-	1,056,009.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,262.82	62,965.61
	512100 VACATION LEAVE EXPENSE	793.84	4,382.27
	512200 SICK LEAVE EXPENSE	1,138.11	5,076.17
	512300 HOLIDAY LEAVE EXPENSE	672.86	2,040.89
	512500 FUNERAL LEAVE EXPENSE		129.24
	515100 RETIREMENT PLANS EXPENSE	1,113.27	5,585.54
	515200 FICA EXPENSE	1,066.08	5,351.02
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	2,304.71	11,478.68
	516500 WORKERS COMP PREMIUMS		1,899.87
	Major Account 510000 Total	19,351.69	98,909.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.31	587.85
	521200 COM EXPENSE - VOICE/DATA	46.70	207.14
	521500 PUBLICATION & PRINT EXP	767.00	951.03
	522200 CONFERENCE REGISTRATION		246.00
	524600 RENT EXPENSE-BUILDINGS	2,184.11	10,997.72
	554900 OTHER CONTRACTUAL SERVICES	1,166.00	11,353.25
	554901 PROF PUB SAFETY CONSULTING		5,753.25
	Major Account 520000 Total	4,361.12	30,096.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.82	288.57
	574500 PERSONAL VEHICLE MILEAGE	625.24	1,257.44
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	817.31	1,557.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,147.27	4,214,861.42
	Major Account 590000 Total	450,147.27	4,214,861.42
	Fund 20455 Expenditures Total	474,677.39	4,345,424.24
	Subprogram Revenues	5.98-	1,056,009.30-
	Subprogram Expenditures	474,677.39	4,345,424.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,537.47-	126,502.72-
	484500 REIMB NON-GOVT SOURCES	52.99-	153.41-
	484900 OTHER PRIVATE SOURCES	641,464.69-	2,532,351.04-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	72,474.33-	298,353.05-
	Major Account 480000 Total	737,529.48-	2,957,360.22-
	Fund 20455 Revenue Total	737,529.48-	2,957,360.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,280.27	191,348.84
	511800 COMPENSATORY TIME PAID	371.82	537.81
	512100 VACATION LEAVE EXPENSE	2,522.57	11,894.78
	512200 SICK LEAVE EXPENSE	1,346.77	5,182.30
	512300 HOLIDAY LEAVE EXPENSE	1,978.35	6,022.33
	512500 FUNERAL LEAVE EXPENSE		323.10
	515100 RETIREMENT PLANS EXPENSE	3,257.34	16,122.43
	515200 FICA EXPENSE	3,090.19	15,276.41
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	8,615.15	43,255.39
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		4,207.78
	Major Account 510000 Total	58,462.46	294,312.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	612.73	3,056.77
	521400 CIO CHARGES	1,042.73	4,060.25
	521500 PUBLICATION & PRINT EXP	58.79	330.05
	521900 AWARDS EXPENSE		10.39
	522100 DUES & SUBSCRIPTION EXP	83.82	5,458.55
	522200 CONFERENCE REGISTRATION	423.00	1,871.19
	524600 RENT EXPENSE-BUILDINGS	5,487.95	26,860.17
	526100 REP & MAINT-REAL PROPERT		252.58
	527200 REP & MAINT-MOTOR VEHICL		124.59
	531100 OFFICE SUPPLIES EXPENSE		2,110.58
	532100 NON-CAPITALIZED EQUIP PU		523.06
	533900 FOOD EXPENSE		135.93
	534600 ED & RECREATIONAL SUP EX	802.00-	1,762.00-
	538100 VEHICLE & EQUIP SUP EXP		832.76
	541100 ACCTG & AUDITING SERVICES		4,612.57
	541200 Purchasing Assessment		523.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		60.40
	548700 REFUSE/RECYCLING		31.67
	554120 WIRELESS PHONE SERVICES	58.18	124.55
	554900 OTHER CONTRACTUAL SERVICES	36,493.41	192,919.85
	554901 PROF PUB SAFETY CONSULTING		111,979.69
	554902 CONTRACTUAL-NEXT GEN STUDY		24,834.67
	555100 DATA PROC SOFTW LIC FEE		26.38
	555200 SOFTWARE - NEW PURCHASES		73.87
	555510 SAAS SUBSCRIPTION FEES		12.51
	556100 INSURANCE EXPENSE	500.00	987.61
	Major Account 520000 Total	43,958.61	380,053.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.67	5,182.21
	572100 COMMERCIAL TRANSPORTATIO	396.59	1,579.19
	574500 PERSONAL VEHICLE MILEAGE	184.44	931.48
	575100 MISC TRAVEL EXPENSE	28.50	319.11
	Major Account 570000 Total	1,370.20	8,011.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		98.99
	584200 VEHICLES & VEHICLE EQ		16,400.00-
	Major Account 580000 Total		16,301.01-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,586.55
	Major Account 590000 Total		16,586.55
	Fund 20455 Expenditures Total	103,791.27	682,663.13
	Subprogram Revenues	737,529.48-	2,957,360.22-
	Subprogram Expenditures	103,791.27	682,663.13
	Program Revenues	737,535.46-	4,013,369.52-
	Program Expenditures	578,468.66	5,028,087.37

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,038.13-	144,038.13-
	484900 OTHER PRIVATE SOURCES	3,647,136.47-	19,621,486.50-
	484901 TELECOM RELAY PREPD SRCHG-NET	351,975.56-	1,814,566.88-
	Major Account 480000 Total	4,143,150.16-	21,580,091.51-
	Fund 21460 Revenue Total	4,143,150.16-	21,580,091.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,609,492.97	10,606,565.28
	Major Account 590000 Total	1,609,492.97	10,606,565.28
	Fund 21460 Expenditures Total	1,609,492.97	10,606,565.28
	Subprogram Revenues	4,143,150.16-	21,580,091.51-
	Subprogram Expenditures	1,609,492.97	10,606,565.28

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.29-	17.29-
	484900 OTHER PRIVATE SOURCES	31,124.07	93,414.16-
	485102 USF LATE HANDLING FEE		3,879.86-
	486600 CREDIT CARD CLEARING	1,572.00-	1,772.00-
	Major Account 480000 Total	29,534.78	99,083.31-
	Fund 21460 Revenue Total	29,534.78	99,083.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,474.34	171,642.66
	512100 VACATION LEAVE EXPENSE	2,309.29	16,594.93
	512200 SICK LEAVE EXPENSE	1,627.53	7,825.61
	512300 HOLIDAY LEAVE EXPENSE	1,794.26	5,205.79
	512500 FUNERAL LEAVE EXPENSE		802.80
	515100 RETIREMENT PLANS EXPENSE	3,609.80	15,131.78
	515200 FICA EXPENSE	3,426.19	14,173.96
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,629.82	43,186.89
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	63,871.23	280,426.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.03	4,918.75
	521200 COM EXPENSE - VOICE/DATA	1,185.67	4,929.71
	521400 CIO CHARGES	2,673.39	10,172.98
	521500 PUBLICATION & PRINT EXP	1,594.58	3,543.95
	521599 COPY SERVICE-CLEARING	1,208.37-	1,208.37-
	521900 AWARDS EXPENSE		102.17
	522100 DUES & SUBSCRIPTION EXP	300.70	8,799.18
	522200 CONFERENCE REGISTRATION		382.22
	522800 E-COMMERCE OPER EXP	41.95	41.95
	524600 RENT EXPENSE-BUILDINGS	5,560.35	27,887.63
	526100 REP & MAINT-REAL PROPERT	405.00	1,198.10
	527200 REP & MAINT-MOTOR VEHICL		4.81
	531100 OFFICE SUPPLIES EXPENSE	1,846.74	5,244.04
	532100 NON-CAPITALIZED EQUIP PU		1,052.07
	538100 VEHICLE & EQUIP SUP EXP		14.15
	541100 ACCTG & AUDITING SERVICES		14,483.50
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE		12,521.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		993.69
	548600 PEST CONTROL		189.63
	548700 REFUSE/RECYCLING		99.44
	555100 DATA PROC SOFTW LIC FEE		82.80
	555200 SOFTWARE - NEW PURCHASES		231.96
	555510 SAAS SUBSCRIPTION FEES		39.26
	556100 INSURANCE EXPENSE		244.68
	Major Account 520000 Total	12,874.04	97,612.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.69	745.35
	572100 COMMERCIAL TRANSPORTATIO		394.99
	Major Account 570000 Total	99.69	1,140.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,331.33
	Major Account 580000 Total		1,331.33
	Fund 21460 Expenditures Total	76,844.96	380,510.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		2,899.22-
	Major Account 480000 Total		2,899.22-
	Fund 61270 Revenue Total		2,899.22-
	Subprogram Revenues	29,534.78	101,982.53-
	Subprogram Expenditures	76,844.96	380,510.23
	Program Revenues	4,113,615.38-	21,682,074.04-
	Program Expenditures	1,686,337.93	10,987,075.51

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		26,583.50-
	476173 GAS REG. - OTHER APPLICATIONS	125.00-	325.00-
	476178 GAS REG. ANNUAL REPORT FILING		600.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	125.00-	27,708.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.25-	2,060.85-
	484500 REIMB NON-GOVT SOURCES		5.12-
	484901 INDUSTRY ASSESSMENT	125,000.00-	250,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23
	Major Account 480000 Total	125,381.25-	246,418.74-
	Fund 21409 Revenue Total	125,506.25-	274,127.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,937.74	88,139.29
	512100 VACATION LEAVE EXPENSE	1,130.56	9,747.03
	512200 SICK LEAVE EXPENSE	851.03	3,587.49
	512300 HOLIDAY LEAVE EXPENSE	949.92	2,865.65
	512500 FUNERAL LEAVE EXPENSE		64.62
	515100 RETIREMENT PLANS EXPENSE	1,562.64	7,817.52
	515200 FICA EXPENSE	1,499.45	7,503.22
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2,841.53	14,143.62
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,089.60
	Major Account 510000 Total	26,772.87	135,974.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.62	125.44
	521200 COM EXPENSE - VOICE/DATA	188.42	643.61
	521400 CIO CHARGES	85.02	333.18
	521500 PUBLICATION & PRINT EXP	176.30	516.15
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	10.02	4,948.87
	522200 CONFERENCE REGISTRATION		181.12
	524600 RENT EXPENSE-BUILDINGS	2,166.80	10,688.54
	526100 REP & MAINT-REAL PROPERT		30.19
	527200 REP & MAINT-MOTOR VEHICL		.18
	531100 OFFICE SUPPLIES EXPENSE		364.99
	532100 NON-CAPITALIZED EQUIP PU		687.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.54
	541100 ACCTG & AUDITING SERVICES		551.37
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE		1,088.80
	548600 PEST CONTROL		7.22
	548700 REFUSE/RECYCLING		5.59
	554900 OTHER CONTRACTUAL SERVICES		1,680.00
	555100 DATA PROC SOFTW LIC FEE		3.15
	555200 SOFTWARE - NEW PURCHASES		8.83
	555510 SAAS SUBSCRIPTION FEES		1.50
	556100 INSURANCE EXPENSE		9.31
	Major Account 520000 Total	2,662.18	21,939.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,585.43
	Major Account 580000 Total		1,585.43
	Fund 21409 Expenditures Total	29,435.05	159,499.74
	Subprogram Revenues	125,506.25	274,127.24
	Subprogram Expenditures	29,435.05	159,499.74

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,208.00	25,611.62
	541501 CONSULTANT TO PUBLIC ADVOCATE	9,100.00	18,768.75
	Major Account 520000 Total	14,308.00	44,380.37
	Fund 21409 Expenditures Total	14,308.00	44,380.37
	Subprogram Expenditures	14,308.00	44,380.37

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	264.81-	1,387.75-
	484500 REIMB NON-GOVT SOURCES	27.62-	35.66-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
	Major Account 480000 Total	292.43-	7,070.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	292.43-	17,070.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.23	2,769.08
	512100 VACATION LEAVE EXPENSE	46.47	443.61
	512200 SICK LEAVE EXPENSE	21.53	141.13
	512300 HOLIDAY LEAVE EXPENSE	31.84	95.52
	515100 RETIREMENT PLANS EXPENSE	51.64	258.21
	515200 FICA EXPENSE	50.10	250.39
	515500 HEALTH INSURANCE EXPENSE	70.00	350.09
	516500 WORKERS COMP PREMIUMS		64.98
	Major Account 510000 Total	861.81	4,373.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	925.00	2,174.00
	524600 RENT EXPENSE-BUILDINGS	62.12	305.96
	Major Account 520000 Total	987.12	2,479.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.72	1,518.72
	572100 COMMERCIAL TRANSPORTATIO	307.50	791.10
	Major Account 570000 Total	1,826.22	2,309.82
	Fund 21408 Expenditures Total	3,675.15	9,162.79
	Subprogram Revenues	292.43-	17,070.64-
	Subprogram Expenditures	3,675.15	9,162.79
	Program Revenues	125,798.68-	291,197.88-
	Program Expenditures	47,418.20	213,042.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.14-	237.55-
	Major Account 480000 Total	45.14-	237.55-
	Fund 21465 Revenue Total	45.14-	237.55-
	Subprogram Revenues	45.14-	237.55-
	Program Revenues	45.14-	237.55-
	Agency Revenues	5,109,773.54-	24,238,738.45-
	Agency Expenditures	2,701,487.94	17,636,413.03

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Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 320 PAROLE BOARD SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,159.99	173,456.70
	515100 RETIREMENT PLANS EXPENSE	2,632.77	12,988.31
	515200 FICA EXPENSE	2,574.62	12,605.14
	515500 HEALTH INSURANCE EXPENSE	3,911.80	24,278.66
	Major Account 510000 Total	44,279.18	223,328.81
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	Major Account 520000 Total		30.00
	Fund 10000 Expenditures Total	44,279.18	223,358.81
	Subprogram Expenditures	44,279.18	223,358.81
	Program Expenditures	44,279.18	223,358.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,013.53	123,229.57
	512100 VACATION LEAVE EXPENSE	3,290.03	13,233.58
	512200 SICK LEAVE EXPENSE	452.98	2,516.19
	512300 HOLIDAY LEAVE EXPENSE	1,302.98	3,908.94
	515100 RETIREMENT PLANS EXPENSE	1,951.33	10,699.39
	515200 FICA EXPENSE	1,817.69	10,053.27
	515500 HEALTH INSURANCE EXPENSE	4,433.96	22,169.80
	Major Account 510000 Total	34,262.50	185,810.74
	520000 Operating Expenses		
	521400 CIO CHARGES	758.00	3,172.20
	Major Account 520000 Total	758.00	3,172.20
	Fund 10000 Expenditures Total	35,020.50	188,982.94
	Subprogram Expenditures	35,020.50	188,982.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.29-
	Major Account 490000 Total		31.29-
	Fund 10000 Revenue Total		31.29-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,564.50
	Major Account 510000 Total		3,564.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.96	313.87
	521401 OCIO - COMMUNICATIONS	4,375.99	18,530.06
	521405 CELL & SMART PHONE PAID OCIO		2,536.69
	521500 PUBLICATION & PRINT EXP	841.86	1,744.75
	522900 EMPLOYEE PARKING EXP		96.00
	523202 ELECTRICITY	664.76	2,624.86
	532100 NON-CAPITALIZED EQUIP PU		20.00
	541100 ACCTG & AUDITING SERVICES		671.43
	541200 PURCHASING ASSESSMENT		88.36
	559106 ADVERTISING	572.16	2,981.45
	Major Account 520000 Total	6,512.73	29,607.47
	Fund 10000 Expenditures Total	6,512.73	33,171.97
	Subprogram Revenues		31.29-
	Subprogram Expenditures	6,512.73	33,171.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		96.00
	Major Account 520000 Total		96.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	631.04	1,577.54
	Major Account 570000 Total	631.04	1,577.54
	Fund 10000 Expenditures Total	631.04	1,673.54
	Subprogram Expenditures	631.04	1,673.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		200.00
	522202 CONF REG - NON-CEU'S	6,799.00	10,554.67
	524700 RENT EXP-OTHER REAL PROP		508.50
	531100 OFFICE SUPPLIES EXPENSE		124.34
	531200 IT SUPPLIES		10,409.15
	534600 ED & RECREATIONAL SUP EX	37.45	14,663.93
	534601 EDUCATIONAL		29.90
	Major Account 520000 Total	6,836.45	36,490.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.00	9,952.59
	572100 COMMERCIAL TRANSPORTATIO	824.01	2,600.72
	575100 MISC TRAVEL EXPENSE	60.00	180.00
	Major Account 570000 Total	968.01	12,733.31
	Fund 10000 Expenditures Total	7,804.46	49,223.80
	Subprogram Expenditures	7,804.46	49,223.80

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Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	3,352.48	4,567.11
	Major Account 480000 Total	3,352.48	4,567.11
	Fund 10000 Revenue Total	3,352.48	4,567.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,097.06	941,640.58
	511300 OVERTIME PAYMENTS	3,344.36	17,510.35
	511400 ON CALL PAY	747.85	4,604.67
	511800 COMPENSATORY TIME PAID	1,372.36	4,196.91
	512100 VACATION LEAVE EXPENSE	20,277.09	105,714.63
	512200 SICK LEAVE EXPENSE	5,671.35	33,117.16
	512300 HOLIDAY LEAVE EXPENSE	10,270.16	30,248.66
	512500 FUNERAL LEAVE EXPENSE	689.59	2,586.64
	515100 RETIREMENT PLANS EXPENSE	15,610.16	85,333.98
	515200 FICA EXPENSE	14,415.79	79,674.14
	515500 HEALTH INSURANCE EXPENSE	51,889.62	249,276.44
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		3,408.00
	516500 WORKERS COMP PREMIUMS		25,977.50
	Major Account 510000 Total	290,385.39	1,584,167.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.06	757.52
	521400 CIO CHARGES		8,946.28
	521401 OCIO - COMMUNICATIONS	4,498.30	23,278.70
	521500 PUBLICATION & PRINT EXP	5,836.22	14,449.48
	521900 AWARDS EXPENSE		59.00
	521901 AWARDS - STAFF	197.07	326.62
	521902 AWARDS EXPENSE/INMATES		1,762.83
	522100 DUES & SUBSCRIPTION EXP	111.99	1,780.98
	522600 JOB APPLICANT EXPENSE	63.50	241.00
	522900 EMPLOYEE PARKING EXP	78.63	3,205.16
	524600 RENT EXPENSE-BUILDINGS	26,119.49	130,577.05
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	6,960.50
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		2,509.00
	527200 REP & MAINT-MOTOR VEHICL		680.54
	531100 OFFICE SUPPLIES EXPENSE	1,561.06	8,437.37
	531200 IT SUPPLIES	33.97	635.14
	532200 PERSONAL COMPUTING EQUIPMENT		370.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	59.99	59.99
	533100 HOUSEHOLD & INSTIT EXP		508.25
	533103 CLEANING SUPPLIES		49.80
	533106 STAFF CLOTHING		2,585.61
	533900 FOOD EXPENSE		736.32
	534600 ED & RECREATIONAL SUP EX		26.64
	534800 CONST & MAINT SUP EXP		398.85
	534900 MISCELLANEOUS SUP EXP		56.77
	534907 SECURITY SUPPLIES		2,160.21
	538102 GAS/OIL FSP & CSI		1,556.95
	541100 ACCTG & AUDITING SERVICES		8,409.57
	541200 PURCHASING ASSESSMENT		1,106.64
	541400 HRMS ASSESSMENT		20,333.48
	543100 IT CONSULTING-APPLICATIONS		69,797.11
	543500 MGT CONSULTANT SERVICES		7,812.26
	547300 INTERPRETER SERVICES		435.50
	548100 DEBT ISSUANCE CONTRACT SERV		70.00
	548700 REFUSE/RECYCLING		145.52
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES		9,839.03
	554901 TREATMENT SERVICES	11,895.40	210,660.94
	554902 MONITORING SERVICES	59.01-	41,328.69
	554904 JAIL CONTRACTS	528.00	31,818.00
	554905 TRANSITIONAL LIVING		650.00
	555100 DATA PROC SOFTW LIC FEE		473.00
	555200 SOFTWARE - NEW PURCHASES		319.96
	559100 OTHER OPERATING EXP		57.19
	Major Account 520000 Total	52,918.77	617,030.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.94	1,827.57
	572100 COMMERCIAL TRANSPORTATIO		98.01
	573100 STATE-OWNED TRANSPORT	20,894.99	40,674.09
	574500 PERSONAL VEHICLE MILEAGE	608.54	1,430.94
	575100 MISC TRAVEL EXPENSE	95.00	236.00
	Major Account 570000 Total	22,012.47	44,266.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,160.94
	Major Account 580000 Total		1,160.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>365,316.63</u>	<u>2,246,625.11</u>
	Subprogram Revenues	<u>3,352.48</u>	<u>4,567.11</u>
	Subprogram Expenditures	<u>365,316.63</u>	<u>2,246,625.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	16,919.85-	100,519.30-
	472105 TAXABLE SALES COPIES	15.00-	47.71-
	Major Account 470000 Total	16,934.85-	100,567.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.63-	3,128.33-
	Major Account 480000 Total	619.63-	3,128.33-
	Fund 24610 Revenue Total	17,554.48-	103,695.34-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES		7,819.25-
	554905 OTHER STATE AGENCIES		31,654.45
	554906 OUTSIDE STATE AGENCIES	175.00	751.50
	Major Account 520000 Total	175.00	24,586.70
	Fund 24610 Expenditures Total	175.00	24,586.70
	Subprogram Revenues	17,554.48-	103,695.34-
	Subprogram Expenditures	175.00	24,586.70
	Program Revenues	14,202.00-	99,159.52-
	Program Expenditures	415,460.36	2,544,264.06
	Agency Revenues	14,202.00-	99,159.52-
	Agency Expenditures	459,739.54	2,767,622.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	37,908,977.07-	182,525,981.34-
	453254 GAS TAX REFUNDS	240,599.00	1,126,077.00
	Major Account 450000 Total	37,668,378.07-	181,399,904.34-
	Fund 61240 Revenue Total	37,668,378.07-	181,399,904.34-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,000.00-	37,350.00-
	Major Account 480000 Total	25,000.00-	37,350.00-
	Fund 61270 Revenue Total	25,000.00-	37,350.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,161,279.25-	5,780,163.93-
	471104 3 CITY S TAX ON MV ADM FE	115,978.28-	617,778.04-
	Major Account 470000 Total	1,277,257.53-	6,397,941.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.54-	47,370.23-
	Major Account 480000 Total	1,864.54-	47,370.23-
	Fund 61630 Revenue Total	1,279,122.07-	6,445,312.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,818,730.26
	Major Account 590000 Total		3,818,730.26
	Fund 61630 Expenditures Total		3,818,730.26
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,556,853.72	10,999,928.16-
	452251 MV SALES TAX REF-CITIES	3,749,965.06	19,974,819.89
	452252 CITY MV SALES REF-T/P	3,353.86	13,047.58
	452253 ST MV SALES TAX REF-T/P	16,721.54	70,840.21
	452259 STATE MV REFUNDS NE ADV ACT		21,935.93
	452300 LODGING TAX	1,717,667.26-	11,607,079.40-
	452351 LODGING TAX REF TO COUNTY	1,925,231.95	11,611,411.42
	452352 COUNTY LODGING REF-T/P	388.23	3,159.06
	452353 ST LODGING TAX REF TO T/P	104.87	35,143.57
	456402 NAMEPLATE CAPACITY TAX	8,844.40-	1,165,657.72-
	456452 NP CAP TAX TO COUNTIES	8,844.40	1,797,851.91
	Major Account 450000 Total	6,534,951.97	9,755,544.29
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	2,195.73-	4,485.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	194.68	
	Major Account 480000 Total	2,001.05-	4,485.68
	Fund 71620 Revenue Total	6,532,950.92	9,760,029.97
	Subprogram Revenues	32,439,549.22-	178,122,536.57-
	Subprogram Expenditures		3,818,730.26
	Program Revenues	32,439,549.22-	178,122,536.57-
	Program Expenditures		3,818,730.26

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	9,076.20	51,307.27
	512100 VACATION LEAVE EXPENSE	357.13	1,411.62
	512200 SICK LEAVE EXPENSE		229.19
	512300 HOLIDAY LEAVE EXPENSE	496.28	1,488.84
	515100 RETIREMENT PLANS EXPENSE	743.54	4,076.35
	515200 FICA EXPENSE	137.38	3,367.30
	515500 HEALTH INSURANCE EXPENSE	1,346.30	6,729.06
	Major Account 510000 Total	12,156.83	68,609.63
	Fund 10000 Expenditures Total	12,156.83	68,609.63
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.10	1,160.78
	512100 VACATION LEAVE EXPENSE	8.85	32.17
	512200 SICK LEAVE EXPENSE		6.35
	512300 HOLIDAY LEAVE EXPENSE	12.07	36.21
	515100 RETIREMENT PLANS EXPENSE	16.95	92.55
	515200 FICA EXPENSE	3.13	76.26
	515500 HEALTH INSURANCE EXPENSE	30.64	152.62
	Major Account 510000 Total	276.74	1,556.94
	Fund 21550 Expenditures Total	276.74	1,556.94
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.52	3,898.20
	512100 VACATION LEAVE EXPENSE	26.54	106.98
	512200 SICK LEAVE EXPENSE		17.44
	512300 HOLIDAY LEAVE EXPENSE	37.80	113.40
	515100 RETIREMENT PLANS EXPENSE	56.38	309.69
	515200 FICA EXPENSE	10.42	255.92
	515500 HEALTH INSURANCE EXPENSE	102.08	511.36
	Major Account 510000 Total	921.74	5,212.99
	Fund 21560 Expenditures Total	921.74	5,212.99
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.45	2,779.94
	512100 VACATION LEAVE EXPENSE	19.30	76.41
	512200 SICK LEAVE EXPENSE		11.89
	512300 HOLIDAY LEAVE EXPENSE	26.54	79.62
	515100 RETIREMENT PLANS EXPENSE	40.23	220.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7.44	182.42
	515500 HEALTH INSURANCE EXPENSE	72.84	364.40
	Major Account 510000 Total	657.80	3,715.39
	Fund 21580 Expenditures Total	657.80	3,715.39
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.57	172.61
	512100 VACATION LEAVE EXPENSE	.80	4.81
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	1.61	4.83
	515100 RETIREMENT PLANS EXPENSE	2.47	13.70
	515200 FICA EXPENSE	.45	11.33
	515500 HEALTH INSURANCE EXPENSE	4.47	22.59
	Major Account 510000 Total	40.37	230.66
	Fund 21590 Expenditures Total	40.37	230.66
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.74	354.82
	512100 VACATION LEAVE EXPENSE	2.41	9.65
	512200 SICK LEAVE EXPENSE		1.59
	512300 HOLIDAY LEAVE EXPENSE	3.22	9.66
	515100 RETIREMENT PLANS EXPENSE	5.11	28.10
	515200 FICA EXPENSE	.94	23.28
	515500 HEALTH INSURANCE EXPENSE	9.28	46.41
	Major Account 510000 Total	83.70	473.51
	Fund 21610 Expenditures Total	83.70	473.51
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.85	47.38
	512100 VACATION LEAVE EXPENSE		.80
	512300 HOLIDAY LEAVE EXPENSE	.80	2.40
	515100 RETIREMENT PLANS EXPENSE	.72	3.78
	515200 FICA EXPENSE	.14	3.15
	515500 HEALTH INSURANCE EXPENSE	1.31	6.23
	Major Account 510000 Total	11.82	63.74
	Fund 21630 Expenditures Total	11.82	63.74
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.86	3,433.40
	512100 VACATION LEAVE EXPENSE	24.13	94.92
	512200 SICK LEAVE EXPENSE		15.07
	512300 HOLIDAY LEAVE EXPENSE	32.98	98.94
	515100 RETIREMENT PLANS EXPENSE	49.56	272.71
	515200 FICA EXPENSE	9.15	225.46
	515500 HEALTH INSURANCE EXPENSE	89.75	450.33
	Major Account 510000 Total	810.43	4,590.83
	Fund 21660 Expenditures Total	810.43	4,590.83
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.35	362.05
	512100 VACATION LEAVE EXPENSE	2.41	9.65
	512200 SICK LEAVE EXPENSE		1.59
	512300 HOLIDAY LEAVE EXPENSE	3.22	9.66
	515100 RETIREMENT PLANS EXPENSE	5.23	28.67
	515200 FICA EXPENSE	.96	23.68
	515500 HEALTH INSURANCE EXPENSE	9.49	47.39
	Major Account 510000 Total	85.66	482.69
	Fund 21670 Expenditures Total	85.66	482.69
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.86	3,004.72
	512100 VACATION LEAVE EXPENSE	20.91	82.85
	512200 SICK LEAVE EXPENSE		13.49
	512300 HOLIDAY LEAVE EXPENSE	28.96	86.88
	515100 RETIREMENT PLANS EXPENSE	43.49	238.77
	515200 FICA EXPENSE	8.04	197.25
	515500 HEALTH INSURANCE EXPENSE	78.74	394.11
	Major Account 510000 Total	711.00	4,018.07
	Fund 21700 Expenditures Total	711.00	4,018.07
	Subprogram Expenditures	15,756.09	88,954.45
	Program Expenditures	15,756.09	88,954.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,066,132.28-	115,004,724.23-
	451151 IND INC TAX EST REFUNDS		19,701.00
	451200 WITHHOLDING TAX	274,131,314.82-	903,242,026.86-
	451252 WITHHOLDING TAX REFUNDS	4,032,080.91	12,167,336.22
	451300 IND INC TAX-FINAL RETURN	5,173,309.18-	61,859,401.18-
	451352 IND INC TAX FINAL REFUNDS	7,171,053.98	38,972,674.97
	451400 FIDUCIARY TAX	75,706.25	2,429,231.76-
	451451 FIDUCIARY TAX REFUNDS	216,282.12	1,375,583.60
	451500 CORP INC & FRANCHISE TAX	28,182,227.88-	172,417,304.24-
	451552 CORPORATE TAX REFUNDS	4,390,795.95	13,943,415.80
	451600 PARTNERSHIP INCOME TAX	100,082.51-	2,254,973.42-
	451651 PARTNERSHIP TAX REFUNDS	775,403.70	1,849,289.00
	452100 RETAILERS SALES & USE TA	202,037,153.08-	1,034,511,550.78-
	452101 3 CITY SALES TX ADM FEE	1,147,892.41	5,710,425.66
	452151 AG MACH CITY SALES TX REF	813.18	1,233.56
	452152 AG MACH ST SALES TAX REF	5,380.56	44,144.93
	452153 E & I G CITY SALES TX REF	327,307.35	1,887,432.49
	452154 E & I G STATE SALES TX RF	1,426,709.49	7,465,695.90
	452155 SALES TAX REF TO CITIES	37,115,187.04	184,637,092.51
	452156 CITY SALES TAX REF-T/P	510,951.34	981,640.05
	452157 STATE SALES TAX REF-T/P	1,661,208.40	3,668,597.28
	452158 CITY REFUNDS NE ADV ACT	14,908,619.85	15,167,909.95
	452159 STATE REFUNDS NE ADV ACT	9,115,369.54	22,451,012.44
	452160 LEASED MV TRANSFER	1,513,064.90	7,957,277.66
	452162 ¼ CENT SALES TAX TRANSFER	7,212,420.76	36,150,430.50
	452163 CON & SPORT ARENA TURNBACK	1,219,785.00	2,338,020.00
	452164 MB Transfer to G&Ps	260,049.46	2,276,900.32
	452165 ATV transfer to G&Ps	133,583.01	694,562.55
	452181 3% Adm City ATV Sales Tax	365.74	2,375.50
	452182 ATV Sales Tax Ref - Cities	11,827.54	76,808.85
	452190 ATV Sales Tax Receipts	158,578.86-	752,313.20-
	452400 CONSUMERS USE TAX	1,573,241.99-	9,892,915.95-
	452401 3 CITY CON USE TX ADM FEE	12,046.05	59,236.04
	452402 MOTORBOAT SALES RECEIPT	101,024.96-	1,993,121.51-
	452403 3 CITY MB SALES ADM FEE	975.05	8,126.73
	452451 CONSUMERS REF TO CITIES	389,490.18	1,915,304.49
	452456 MB SALES TAX REF - CITIES	31,526.23	262,770.78
	454200 TOBACCO PRODUCTS TAX	1,905,153.01-	12,198,936.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS		3,501.35
	454300 PARI-MUTUEL WAGERING TAX	14,255.41-	77,711.41-
	454500 DOCUMENTARY STAMP TAX	729,303.00-	450,527.28-
	454700 ENTERTAINMENT TAX	142,965.00-	159,810.00-
	454753 MAD TAX REFUNDS		245.00
	Major Account 450000 Total	423,648,845.99-	1,955,155,803.33-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	30,024.11-	180,214.49-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES	25.00-	100.00-
	474109 CIGARETTE LICENSES	3,000.00-	4,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	33,049.11-	184,396.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.79-	150.10-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,141.05-	11,037.92-
	486300 CLEARING ACCOUNT	1,420.32	19,825.05-
	486301 VISA/MC/DISC CLEARING		7,287.57
	486302 AMEX CLEARING		12,045.95
	Major Account 480000 Total	749.52-	11,679.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		145,517.00
	Major Account 490000 Total		145,517.00
	Fund 10000 Revenue Total	423,682,644.62-	1,955,206,362.80-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.57-	3,396.99-
	Major Account 480000 Total	537.57-	3,396.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,417.00-
	Major Account 490000 Total		189,417.00-
	Fund 21540 Revenue Total	537.57-	192,813.99-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	44,664.40-	56,252.01
	Major Account 450000 Total	44,664.40-	56,252.01
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	26.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	20.00-	26.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.64-	1,335.50-
	Major Account 480000 Total	208.64-	1,335.50-
	Fund 21570 Revenue Total	44,893.04-	54,890.51
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.89-	326.24-
	Major Account 480000 Total	84.89-	326.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	84.89-	60,326.24-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.22-	78.56-
	Major Account 480000 Total	11.22-	78.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21610 Revenue Total	10,011.22-	10,078.56-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	1,074.29-	9,075.54-
	Major Account 450000 Total	1,074.29-	9,075.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.36-	658.04-
	Major Account 480000 Total	131.36-	658.04-
	Fund 21630 Revenue Total	1,205.65-	9,733.58-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	11,000.00-	37,000.00-
	Major Account 470000 Total	11,000.00-	37,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.45-	943.31-
	Major Account 480000 Total	194.45-	943.31-
	Fund 21640 Revenue Total	11,194.45-	37,943.31-
21650 MISCELLANEOUS RECEIPTS			

Secure Version - Prior Month

As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,774.65-	2,135.35-
	Major Account 470000 Total	1,774.65-	2,135.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.71-	27.78-
	Major Account 480000 Total	5.71-	27.78-
	Fund 21650 Revenue Total	1,780.36-	2,163.13-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	858,347.34-	4,057,694.22-
	454251 TOBACCO PRODUCTS REFUND		117.42
	Major Account 450000 Total	858,347.34-	4,057,576.80-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	190.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	25.00-	165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,511.19-	16,374.69-
	Major Account 480000 Total	5,511.19-	16,374.69-
	Fund 21670 Revenue Total	863,883.53-	4,074,116.49-
	Subprogram Revenues	424,616,235.33-	1,959,538,647.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,985.01-
	Major Account 490000 Total		7,985.01-
	Fund 10000 Revenue Total		7,985.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,314.28	133,837.96
	512100 VACATION LEAVE EXPENSE	2,422.87	21,261.05
	512200 SICK LEAVE EXPENSE	789.13	11,985.55
	512300 HOLIDAY LEAVE EXPENSE	1,441.64	4,661.05
	512500 FUNERAL LEAVE EXPENSE		168.04
	515100 RETIREMENT PLANS EXPENSE	2,169.14	12,873.02
	515200 FICA EXPENSE	2,022.14	12,000.97
	515500 HEALTH INSURANCE EXPENSE	5,271.01	30,503.78
	516300 EMPLOYEE ASSISTANCE PRO		3,840.46
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	38,430.21	355,914.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,470.03	139,239.21
	521300 FREIGHT EXPENSE		283.73
	521400 CIO CHARGES	719.05	3,915.61
	521500 PUBLICATION & PRINT EXP	827.82	14,539.50
	521900 AWARDS EXPENSE		31.70
	522100 DUES & SUBSCRIPTION EXP	90.28	15,401.40
	522200 CONFERENCE REGISTRATION	50.00	2,734.00
	524600 RENT EXPENSE-BUILDINGS	2,915.23	14,571.15
	524900 RENT EXP-DEPR SURCHARGE	746.84	3,734.20
	526100 REP & MAINT-REAL PROPERT	4,685.88	4,982.88
	527900 PERSONAL COMPUT EQUIP R & M	138.29	138.29
	531100 OFFICE SUPPLIES EXPENSE	4,422.05	18,775.09
	531101 OUTSIDE VENDOR SUPPLIES		4,016.72
	532100 NON-CAPITALIZED EQUIP PU		115.00
	533900 FOOD EXPENSE	160.00	1,475.13
	541100 ACCTG & AUDITING SERVICES		367,610.88
	541200 PURCHASING ASSESSMENT		5,524.73
	548700 REFUSE/RECYCLING	126.71	133.65
	554900 OTHER CONTRACTUAL SERVICES		242.74
	555540 SAAS MAINTENANCE		15,000.00
	556100 INSURANCE EXPENSE		1,827.08
	559100 OTHER OPERATING EXP		820.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	47,352.18	615,112.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.73	222.95
	574500 PERSONAL VEHICLE MILEAGE	43.00	128.95
	Major Account 570000 Total	97.73	351.90
	Fund 10000 Expenditures Total	85,880.12	971,379.46
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.52	9,633.85
	Major Account 520000 Total	408.52	9,633.85
	Fund 21580 Expenditures Total	408.52	9,633.85
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.48	1,727.41
	Major Account 520000 Total	483.48	1,727.41
	Fund 21610 Expenditures Total	483.48	1,727.41
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.54	.54
	515100 RETIREMENT PLANS EXPENSE	.05	.05
	515200 FICA EXPENSE	.04	.04
	515500 HEALTH INSURANCE EXPENSE	.11	.11
	Major Account 510000 Total	.74	.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	436.44
	Major Account 520000 Total	8.08	436.44
	Fund 21670 Expenditures Total	8.82	437.18
	Subprogram Revenues		7,985.01-
	Subprogram Expenditures	86,780.94	983,177.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,833.10-
	Major Account 480000 Total		6,833.10-
	Fund 10000 Revenue Total		6,833.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,359.63	2,269,377.94
	511300 OVERTIME PAYMENTS		39.02
	511700 EMPLOYEE BONUSES		2,062.50
	512100 VACATION LEAVE EXPENSE	31,970.67	214,071.40
	512200 SICK LEAVE EXPENSE	16,251.51	97,626.53
	512300 HOLIDAY LEAVE EXPENSE	22,489.56	71,599.27
	512500 FUNERAL LEAVE EXPENSE	3,573.27	13,132.26
	512600 CIVIL LEAVE EXPENSE		20.49
	515100 RETIREMENT PLANS EXPENSE	33,818.97	199,618.91
	515200 FICA EXPENSE	31,312.11	187,033.23
	515500 HEALTH INSURANCE EXPENSE	99,025.07	512,250.21
	516200 TUITION ASSISTANCE	1,234.50	1,234.50
	516300 EMPLOYEE ASSISTANCE PRO		49.69
	Major Account 510000 Total	617,035.29	3,568,115.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES	13,703.14	67,395.61
	521500 PUBLICATION & PRINT EXP	2,674.37	3,295.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	2,688.50	8,170.50
	522800 E-COMMERCE OPER EXP		6,400.00
	524600 RENT EXPENSE-BUILDINGS	30,325.89	151,346.95
	524900 RENT EXP-DEPR SURCHARGE	7,410.58	37,052.90
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M	1,584.17	1,584.17
	531101 OUTSIDE VENDOR SUPPLIES	145.15	489.89
	532100 NON-CAPITALIZED EQUIP PU		1,336.50
	533900 FOOD EXPENSE	195.16	637.24
	534600 ED & RECREATIONAL SUP EX		434.12
	538102 FUEL	58.32	81.55
	541500 LEGAL SERVICES EXPENSE		595.00
	541700 LEGAL RELATED EXPENSE	1,415.10	29,392.69
	542100 SOS TEMP SERV - PERSONNEL	8,740.11	69,234.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,504.60	1,666.56
	549200 JANITORIAL/SECURITY SRVS	7.00	98.00
	554900 OTHER CONTRACTUAL SERVICES	65.49	10,776.72
	555320 COTS DEVELOPMENT		342,106.13
	555510 SAAS SUBSCRIPTION FEES	4,319.04	13,003.89
	Major Account 520000 Total	74,836.62	745,920.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,410.79	7,981.76
	571900 MEALS-ONE DAY TRAVEL		81.50
	572100 COMMERCIAL TRANSPORTATIO		949.33
	573100 STATE-OWNED TRANSPORT	1,486.67	7,447.96
	574500 PERSONAL VEHICLE MILEAGE	818.40	1,835.51
	575100 MISC TRAVEL EXPENSE		633.94
	Major Account 570000 Total	4,715.86	18,930.00
	Fund 10000 Expenditures Total	696,587.77	4,332,966.44
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,116.25	226,749.56
	511300 OVERTIME PAYMENTS		286.86
	512100 VACATION LEAVE EXPENSE	3,110.06	16,912.44
	512200 SICK LEAVE EXPENSE	1,872.74	7,491.67
	512300 HOLIDAY LEAVE EXPENSE	3,844.06	7,488.29
	512600 CIVIL LEAVE EXPENSE		143.43
	515100 RETIREMENT PLANS EXPENSE	5,611.64	19,399.04
	515200 FICA EXPENSE	5,244.26	18,149.60
	515500 HEALTH INSURANCE EXPENSE	14,064.76	48,121.19
	Major Account 510000 Total	99,863.77	344,742.08
	Fund 21540 Expenditures Total	99,863.77	344,742.08
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		202.01
	512100 VACATION LEAVE EXPENSE		18.10
	512200 SICK LEAVE EXPENSE		29.38
	512300 HOLIDAY LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE		19.09
	515200 FICA EXPENSE		18.31
	515500 HEALTH INSURANCE EXPENSE		30.46
	Major Account 510000 Total		322.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Fund 21570 Expenditures Total		322.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.36
	512200 SICK LEAVE EXPENSE		.36
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE		.06
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.87
	Fund 21580 Expenditures Total		.87
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.94	117.74
	512100 VACATION LEAVE EXPENSE	4.71	4.71
	512200 SICK LEAVE EXPENSE	5.41	6.45
	512300 HOLIDAY LEAVE EXPENSE	5.41	5.41
	515100 RETIREMENT PLANS EXPENSE	8.33	10.05
	515200 FICA EXPENSE	6.74	8.34
	515500 HEALTH INSURANCE EXPENSE	59.83	59.83
	Major Account 510000 Total	186.37	212.53
	Fund 21610 Expenditures Total	186.37	212.53
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		158.84
	512100 VACATION LEAVE EXPENSE		245.89
	512200 SICK LEAVE EXPENSE		56.51
	515100 RETIREMENT PLANS EXPENSE		34.54
	515200 FICA EXPENSE		26.98
	515500 HEALTH INSURANCE EXPENSE		123.20
	Major Account 510000 Total		645.96
	Fund 21640 Expenditures Total		645.96
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,107.95	9,457.91
	512100 VACATION LEAVE EXPENSE	229.85	617.52
	512200 SICK LEAVE EXPENSE	102.10	235.42
	512300 HOLIDAY LEAVE EXPENSE	140.55	210.07
	512500 FUNERAL LEAVE EXPENSE		.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	342.97	787.91
	515200 FICA EXPENSE	305.93	731.85
	515500 HEALTH INSURANCE EXPENSE	796.79	1,627.79
	Major Account 510000 Total	6,026.14	13,668.94
	Fund 21670 Expenditures Total	6,026.14	13,668.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,155.70	70,292.20
	512100 VACATION LEAVE EXPENSE	1,961.51	8,776.41
	512200 SICK LEAVE EXPENSE	257.63	1,302.46
	512300 HOLIDAY LEAVE EXPENSE	753.45	2,259.61
	515100 RETIREMENT PLANS EXPENSE	1,132.78	6,187.17
	515200 FICA EXPENSE	1,098.93	6,002.87
	515500 HEALTH INSURANCE EXPENSE	2,003.24	9,984.35
	Major Account 510000 Total	19,363.24	104,805.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.50
	572100 COMMERCIAL TRANSPORTATIO		1,658.99
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		3,698.85
	Fund 22640 Expenditures Total	19,363.24	110,283.92
	Subprogram Revenues		323,315.10-
	Subprogram Expenditures	822,027.29	4,802,843.68

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	126,973.76	713,512.82	
511300 OVERTIME PAYMENTS		24.17	
511700 EMPLOYEE BONUSES		125.00	
511800 COMPENSATORY TIME PAID		102.16	
512100 VACATION LEAVE EXPENSE	14,432.56	80,026.62	
512200 SICK LEAVE EXPENSE	3,789.89	26,186.27	
512300 HOLIDAY LEAVE EXPENSE	7,696.57	23,317.08	
512500 FUNERAL LEAVE EXPENSE	1,035.42	1,288.15	
515100 RETIREMENT PLANS EXPENSE	11,525.99	63,232.97	
515200 FICA EXPENSE	10,882.49	60,245.45	
515500 HEALTH INSURANCE EXPENSE	27,636.03	137,246.56	
Major Account 510000 Total	203,972.71	1,105,307.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.98	
521300 FREIGHT EXPENSE	4.31	7.58	
521400 CIO CHARGES	748.45	3,763.33	
521500 PUBLICATION & PRINT EXP	249.61	309.11	
522200 CONFERENCE REGISTRATION	266.00	2,186.00	
524600 RENT EXPENSE-BUILDINGS	4,339.38	21,696.90	
524900 RENT EXP-DEPR SURCHARGE	1,585.95	7,929.75	
526100 REP & MAINT-REAL PROPERT		195.00	
527900 PERSONAL COMPUT EQUIP R & M	592.66	592.66	
533900 FOOD EXPENSE		400.00	
534600 ED & RECREATIONAL SUP EX	125.00	174.00	
541700 LEGAL RELATED EXPENSE		24.00	
542100 SOS TEMP SERV - PERSONNEL		1,260.34	
548700 REFUSE/RECYCLING	544.07	581.27	
549200 JANITORIAL/SECURITY SRVS		14.00	
554900 OTHER CONTRACTUAL SERVICES		1,040.31	
555510 SAAS SUBSCRIPTION FEES		15,600.00	
Major Account 520000 Total	8,455.43	55,794.23	
570000 Travel Expenses			
571100 BOARD & LODGING	1,719.80	2,752.24	
572100 COMMERCIAL TRANSPORTATIO		1,074.00	
573100 STATE-OWNED TRANSPORT		116.62	
574500 PERSONAL VEHICLE MILEAGE	984.42	1,776.17	
575100 MISC TRAVEL EXPENSE		191.61	
Major Account 570000 Total	2,704.22	5,910.64	

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	215,132.36	1,167,012.12
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120.59
	512100 VACATION LEAVE EXPENSE		1.89
	512200 SICK LEAVE EXPENSE		3.96
	515100 RETIREMENT PLANS EXPENSE		9.47
	515200 FICA EXPENSE		8.49
	515500 HEALTH INSURANCE EXPENSE		25.50
	Major Account 510000 Total		169.90
	Fund 21570 Expenditures Total		169.90
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.46	1,118.84
	512100 VACATION LEAVE EXPENSE	45.23	87.75
	512200 SICK LEAVE EXPENSE	7.75	62.35
	512300 HOLIDAY LEAVE EXPENSE	8.59	28.28
	515100 RETIREMENT PLANS EXPENSE	19.41	97.21
	515200 FICA EXPENSE	18.58	94.05
	515500 HEALTH INSURANCE EXPENSE	43.95	193.22
	Major Account 510000 Total	340.97	1,681.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,452.81
	Major Account 520000 Total		1,452.81
	Fund 21580 Expenditures Total	340.97	3,134.51
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.87	268.59
	512100 VACATION LEAVE EXPENSE	4.95	11.59
	512200 SICK LEAVE EXPENSE	1.16	17.09
	512300 HOLIDAY LEAVE EXPENSE	2.37	7.11
	515100 RETIREMENT PLANS EXPENSE	3.43	22.91
	515200 FICA EXPENSE	3.35	22.16
	515500 HEALTH INSURANCE EXPENSE	4.70	42.15
	Major Account 510000 Total	56.83	391.60
	Fund 21610 Expenditures Total	56.83	391.60
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.40	30.85
	512100 VACATION LEAVE EXPENSE	.44	2.28
	512200 SICK LEAVE EXPENSE		1.28
	512300 HOLIDAY LEAVE EXPENSE	.29	.87
	515100 RETIREMENT PLANS EXPENSE	.33	2.73
	515200 FICA EXPENSE	.28	2.45
	515500 HEALTH INSURANCE EXPENSE	.43	5.04
	Major Account 510000 Total	5.17	45.50
	Fund 21630 Expenditures Total	5.17	45.50
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.78	1,565.91
	512100 VACATION LEAVE EXPENSE	128.03	600.54
	512200 SICK LEAVE EXPENSE	.58	205.78
	512300 HOLIDAY LEAVE EXPENSE	1.33	41.74
	515100 RETIREMENT PLANS EXPENSE	11.35	180.83
	515200 FICA EXPENSE	10.80	176.74
	515500 HEALTH INSURANCE EXPENSE	32.06	319.34
	Major Account 510000 Total	205.93	3,090.88
	Fund 21670 Expenditures Total	205.93	3,090.88
	Subprogram Expenditures	215,741.26	1,173,844.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	75,061.01	415,792.70	
511800 COMPENSATORY TIME PAID		57.73	
512100 VACATION LEAVE EXPENSE	6,440.68	34,607.62	
512200 SICK LEAVE EXPENSE	2,396.79	16,060.71	
512300 HOLIDAY LEAVE EXPENSE	4,398.90	12,862.63	
512500 FUNERAL LEAVE EXPENSE		1,026.32	
512600 CIVIL LEAVE EXPENSE		217.41	
515100 RETIREMENT PLANS EXPENSE	6,611.83	35,989.59	
515200 FICA EXPENSE	6,294.80	34,514.65	
515500 HEALTH INSURANCE EXPENSE	13,809.15	68,511.34	
Major Account 510000 Total	115,013.16	619,640.70	
520000 Operating Expenses			
521400 CIO CHARGES	171,603.23	812,625.73	
521500 PUBLICATION & PRINT EXP	2,861.70	9,445.12	
522200 CONFERENCE REGISTRATION	133.00	2,126.00	
522800 E-COMMERCE OPER EXP	6,532.99	31,737.36	
524600 RENT EXPENSE-BUILDINGS	4,141.88	20,709.40	
524900 RENT EXP-DEPR SURCHARGE	1,600.94	8,004.70	
527900 PERSONAL COMPUT EQUIP R & M	395.10	395.10	
527910 SERVER REPAIR & MAINT		1,975.68	
531101 OUTSIDE VENDOR SUPPLIES	10.53	349.32	
532200 PERSONAL COMPUTING EQUIPMENT		1,057.15	
548700 REFUSE/RECYCLING	361.99	388.22	
554900 OTHER CONTRACTUAL SERVICES		693.54	
555310 COTS LICENSE FEES	2,105.84	2,105.84	
555340 COTS MAINTENANCE	2,497.07	9,323.23	
Major Account 520000 Total	192,244.27	900,936.39	
570000 Travel Expenses			
571100 BOARD & LODGING		1,044.93	
572100 COMMERCIAL TRANSPORTATIO		893.20	
573100 STATE-OWNED TRANSPORT		40.82	
574500 PERSONAL VEHICLE MILEAGE		100.92	
575100 MISC TRAVEL EXPENSE		326.55	
Major Account 570000 Total		2,406.42	
Fund 10000 Expenditures Total	307,257.43	1,522,983.51	
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		630.00	

Secure Version - Prior Month

As of November 30, 2019

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	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		322.27
	512100 VACATION LEAVE EXPENSE		141.55
	512200 SICK LEAVE EXPENSE		32.57
	512300 HOLIDAY LEAVE EXPENSE		31.01
	515100 RETIREMENT PLANS EXPENSE		39.51
	515200 FICA EXPENSE		37.70
	Major Account 510000 Total		604.61
	Fund 21580 Expenditures Total		604.61
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.05	199.13
	512100 VACATION LEAVE EXPENSE	8.66	8.66
	512300 HOLIDAY LEAVE EXPENSE	6.02	13.55
	515100 RETIREMENT PLANS EXPENSE	4.64	16.58
	515200 FICA EXPENSE	4.50	16.15
	515500 HEALTH INSURANCE EXPENSE	5.04	18.06
	Major Account 510000 Total	75.91	272.13
	Fund 21610 Expenditures Total	75.91	272.13
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.43	153.63
	512100 VACATION LEAVE EXPENSE	25.15	26.83
	512300 HOLIDAY LEAVE EXPENSE	6.29	6.29
	515100 RETIREMENT PLANS EXPENSE	4.72	14.02
	515200 FICA EXPENSE	4.50	13.38
	515500 HEALTH INSURANCE EXPENSE	14.75	42.08
	Major Account 510000 Total	86.84	256.23
	Fund 21670 Expenditures Total	86.84	256.23
	Subprogram Expenditures	307,420.18	1,524,746.48

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	223,449.78	1,333,132.31	
511700 EMPLOYEE BONUSES		937.50	
512100 VACATION LEAVE EXPENSE	19,098.92	164,862.49	
512200 SICK LEAVE EXPENSE	15,261.61	105,365.69	
512300 HOLIDAY LEAVE EXPENSE	13,102.53	42,207.52	
512500 FUNERAL LEAVE EXPENSE	1,612.68	3,001.84	
512600 CIVIL LEAVE EXPENSE	163.73	288.24	
515100 RETIREMENT PLANS EXPENSE	20,419.83	123,469.97	
515200 FICA EXPENSE	18,770.82	114,950.04	
515400 LIFE & ACCIDENT INS EXP		557.09	
515500 HEALTH INSURANCE EXPENSE	73,563.66	398,131.62	
Major Account 510000 Total	385,443.56	2,286,904.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6,751.00	
521300 FREIGHT EXPENSE	2,875.00	3,275.81	
521400 CIO CHARGES	1,721.17	9,259.59	
521500 PUBLICATION & PRINT EXP	13,010.39	20,201.14	
522100 DUES & SUBSCRIPTION EXP	235.00	354.00	
522200 CONFERENCE REGISTRATION	1,356.00	1,985.18	
523202 ELECTRICITY	210.72	959.11	
524600 RENT EXPENSE-BUILDINGS	23,877.19	119,265.95	
524700 RENT EXP-OTHER REAL PROP	78.00	699.90	
524900 RENT EXP-DEPR SURCHARGE	8,017.65	40,088.25	
526100 REP & MAINT-REAL PROPERT	4,088.38	4,648.72	
527100 REP & MAINT-OFFICE EQUIP	858.00	1,653.38	
527900 PERSONAL COMPUT EQUIP R & M	1,876.74	1,876.74	
531101 OUTSIDE VENDOR SUPPLIES	678.25	2,502.25	
532100 NON-CAPITALIZED EQUIP PU	33,609.25	33,969.23	
532200 PERSONAL COMPUTING EQUIPMENT		505.00	
533900 FOOD EXPENSE		820.90	
538102 FUEL	14.41	27.01	
542100 SOS TEMP SERV - PERSONNEL	3,654.98	38,638.52	
547300 INTERPRETER SERVICES		270.00	
548600 PEST CONTROL	500.00	1,000.00	
548700 REFUSE/RECYCLING	1,727.04	1,871.34	
549200 JANITORIAL/SECURITY SRVS		77.00	
554900 OTHER CONTRACTUAL SERVICES		4,526.77	
Major Account 520000 Total	98,388.17	295,226.79	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.58	491.74
	573100 STATE-OWNED TRANSPORT	417.72	754.34
	574500 PERSONAL VEHICLE MILEAGE	91.25	265.25
	Major Account 570000 Total	678.55	1,511.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	484,510.28	2,593,642.43
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,408.08	17,285.78
	512100 VACATION LEAVE EXPENSE	880.37	1,509.35
	512200 SICK LEAVE EXPENSE	493.71	1,107.38
	512300 HOLIDAY LEAVE EXPENSE	716.90	877.06
	512500 FUNERAL LEAVE EXPENSE		7.34
	512600 CIVIL LEAVE EXPENSE	11.93	12.64
	515100 RETIREMENT PLANS EXPENSE	1,011.78	1,557.78
	515200 FICA EXPENSE	915.48	1,412.53
	515400 LIFE & ACCIDENT INS EXP		4.96
	515500 HEALTH INSURANCE EXPENSE	4,302.48	6,530.40
	Major Account 510000 Total	19,740.73	30,305.22
	Fund 21580 Expenditures Total	19,740.73	30,305.22
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.08	2,624.82
	512100 VACATION LEAVE EXPENSE	88.12	170.61
	512200 SICK LEAVE EXPENSE	43.43	104.57
	512300 HOLIDAY LEAVE EXPENSE	79.59	112.35
	512500 FUNERAL LEAVE EXPENSE		.89
	512600 CIVIL LEAVE EXPENSE	1.17	1.17
	515100 RETIREMENT PLANS EXPENSE	123.56	227.13
	515200 FICA EXPENSE	112.25	205.38
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	504.16	923.58
	Major Account 510000 Total	2,389.36	4,371.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.14	228.14
	Major Account 520000 Total	228.14	228.14

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>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	Fund 21610 Expenditures Total	2,617.50	4,599.33
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.82	908.25
	512100 VACATION LEAVE EXPENSE	8.70	156.82
	512200 SICK LEAVE EXPENSE	26.51	155.48
	512300 HOLIDAY LEAVE EXPENSE	2.59	18.95
	512500 FUNERAL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	12.71	95.02
	515200 FICA EXPENSE	11.96	86.74
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	35.68	275.07
	Major Account 510000 Total	227.97	1,696.77
	Fund 21630 Expenditures Total	227.97	1,696.77
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863.80	4,659.05
	512100 VACATION LEAVE EXPENSE	76.87	1,063.46
	512200 SICK LEAVE EXPENSE	38.32	202.55
	512300 HOLIDAY LEAVE EXPENSE	48.35	106.37
	512500 FUNERAL LEAVE EXPENSE		2.85
	512600 CIVIL LEAVE EXPENSE	.94	1.22
	515100 RETIREMENT PLANS EXPENSE	76.99	451.83
	515200 FICA EXPENSE	69.97	431.84
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE	309.03	1,012.67
	Major Account 510000 Total	1,484.27	7,933.44
	Fund 21670 Expenditures Total	1,484.27	7,933.44
	Subprogram Expenditures	508,580.75	2,638,177.19

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	375.53	2,369.23
	512100 VACATION LEAVE EXPENSE		9.06
	512200 SICK LEAVE EXPENSE		35.15
	512300 HOLIDAY LEAVE EXPENSE		2.43
	515100 RETIREMENT PLANS EXPENSE	28.13	180.91
	515200 FICA EXPENSE	27.43	161.24
	515500 HEALTH INSURANCE EXPENSE	52.22	940.40
	Major Account 510000 Total	<u>483.31</u>	<u>3,698.42</u>
	Fund 10000 Expenditures Total	<u>483.31</u>	<u>3,698.42</u>
	Subprogram Expenditures	<u><u>483.31</u></u>	<u><u>3,698.42</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,968.49
	512100 VACATION LEAVE EXPENSE		326.24
	512200 SICK LEAVE EXPENSE		184.49
	512300 HOLIDAY LEAVE EXPENSE		101.45
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE		494.84
	515200 FICA EXPENSE		484.89
	515500 HEALTH INSURANCE EXPENSE		794.35
	Major Account 510000 Total		8,383.55
	Fund 10000 Expenditures Total		8,383.55
	Subprogram Expenditures		8,383.55

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,162.56
	512100 VACATION LEAVE EXPENSE		331.48
	512200 SICK LEAVE EXPENSE		30.73
	512300 HOLIDAY LEAVE EXPENSE		120.47
	515100 RETIREMENT PLANS EXPENSE		198.11
	515200 FICA EXPENSE		192.50
	515500 HEALTH INSURANCE EXPENSE		154.03
	Major Account 510000 Total		3,189.88
	Fund 21640 Expenditures Total		3,189.88
	Subprogram Expenditures		3,189.88
	Program Revenues	424,616,235.33	1,959,869,947.70
	Program Expenditures	1,941,033.73	11,138,061.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		741.95-
	Major Account 480000 Total		741.95-
	Fund 10000 Revenue Total		741.95-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		242,485.00
	Major Account 590000 Total		242,485.00
	Fund 10000 Expenditures Total		242,485.00
	Subprogram Revenues		741.95-
	Subprogram Expenditures		242,485.00
	Program Revenues		741.95-
	Program Expenditures		242,485.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	1.95-
	Major Account 480000 Total	.37-	1.95-
	Fund 21605 Revenue Total	.37-	1.95-
	Subprogram Revenues	.37-	1.95-
	Program Revenues	.37-	1.95-

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	28.29-	268.38-
	Major Account 480000 Total	28.29-	268.38-
	Fund 21590 Revenue Total	28.29-	268.38-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	561,495.00-
	Major Account 490000 Total	112,299.00-	561,495.00-
	Fund 21700 Revenue Total	112,299.00-	561,495.00-
	Subprogram Revenues	112,327.29-	561,763.38-

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	44.82	242.46
	512100 VACATION LEAVE EXPENSE		22.14
	512200 SICK LEAVE EXPENSE	1.62	7.00
	512300 HOLIDAY LEAVE EXPENSE	2.70	8.10
	515100 RETIREMENT PLANS EXPENSE	3.67	20.96
	515200 FICA EXPENSE	3.38	19.43
	515500 HEALTH INSURANCE EXPENSE	9.93	51.30
	Major Account 510000 Total	66.12	371.39
	Fund 21590 Expenditures Total	66.12	371.39
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.27	5,000.83
	512100 VACATION LEAVE EXPENSE	7.19	585.54
	512200 SICK LEAVE EXPENSE	26.46	130.39
	512300 HOLIDAY LEAVE EXPENSE	46.75	161.13
	512500 FUNERAL LEAVE EXPENSE		12.12
	515100 RETIREMENT PLANS EXPENSE	66.91	440.97
	515200 FICA EXPENSE	61.37	402.64
	515500 HEALTH INSURANCE EXPENSE	181.15	1,207.70
	Major Account 510000 Total	1,203.10	7,941.32
	Fund 21700 Expenditures Total	1,203.10	7,941.32
	Subprogram Expenditures	1,269.22	8,312.71

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	352.34	956.04
	512100 VACATION LEAVE EXPENSE	31.25	35.62
	512200 SICK LEAVE EXPENSE	28.34	42.03
	512300 HOLIDAY LEAVE EXPENSE	30.18	36.35
	515100 RETIREMENT PLANS EXPENSE	33.07	80.18
	515200 FICA EXPENSE	31.20	75.56
	515500 HEALTH INSURANCE EXPENSE	95.31	242.00
	Major Account 510000 Total	601.69	1,467.78
	Fund 21700 Expenditures Total	601.69	1,467.78
	Subprogram Expenditures	601.69	1,467.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.40	4,428.50
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	41.02	282.75
	512200 SICK LEAVE EXPENSE	28.24	232.39
	512300 HOLIDAY LEAVE EXPENSE	43.14	145.60
	512500 FUNERAL LEAVE EXPENSE	16.22	43.24
	515100 RETIREMENT PLANS EXPENSE	66.32	384.74
	515200 FICA EXPENSE	62.77	369.38
	515500 HEALTH INSURANCE EXPENSE	135.84	676.73
	Major Account 510000 Total	<u>1,148.95</u>	<u>6,565.51</u>
	Fund 21700 Expenditures Total	<u>1,148.95</u>	<u>6,565.51</u>
	Subprogram Expenditures	<u><u>1,148.95</u></u>	<u><u>6,565.51</u></u>

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As of November 30, 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	681.43	6,156.12
	512100 VACATION LEAVE EXPENSE	94.36	604.83
	512200 SICK LEAVE EXPENSE	14.53	175.52
	512300 HOLIDAY LEAVE EXPENSE	48.32	123.87
	515100 RETIREMENT PLANS EXPENSE	62.79	528.67
	515200 FICA EXPENSE	59.33	503.13
	515500 HEALTH INSURANCE EXPENSE	134.68	1,227.32
	Major Account 510000 Total	1,095.44	9,319.46
	520000 Operating Expenses		
	521400 CIO CHARGES	3,379.09	15,268.19
	522800 E-COMMERCE OPER EXP	280.68	1,181.65
	Major Account 520000 Total	3,659.77	16,449.84
	Fund 21700 Expenditures Total	4,755.21	25,769.30
	Subprogram Expenditures	4,755.21	25,769.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,018.04	17,045.19
	512100 VACATION LEAVE EXPENSE	410.28	2,007.16
	512200 SICK LEAVE EXPENSE	97.79	576.13
	512300 HOLIDAY LEAVE EXPENSE	203.82	563.63
	512500 FUNERAL LEAVE EXPENSE		8.06
	512600 CIVIL LEAVE EXPENSE	9.36	9.64
	515100 RETIREMENT PLANS EXPENSE	279.00	1,506.40
	515200 FICA EXPENSE	258.88	1,418.53
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	879.93	3,950.18
	Major Account 510000 Total	<u>5,157.10</u>	<u>27,085.48</u>
	Fund 21700 Expenditures Total	<u>5,157.10</u>	<u>27,085.48</u>
	Subprogram Expenditures	<u><u>5,157.10</u></u>	<u><u>27,085.48</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,229.34	18,243.99
	512100 VACATION LEAVE EXPENSE	235.86	1,611.42
	512200 SICK LEAVE EXPENSE	73.98	478.24
	512300 HOLIDAY LEAVE EXPENSE	110.48	386.71
	515100 RETIREMENT PLANS EXPENSE	198.47	1,551.96
	515200 FICA EXPENSE	186.97	1,478.46
	515500 HEALTH INSURANCE EXPENSE	426.81	2,559.55
	Major Account 510000 Total	3,461.91	26,310.33
	Fund 21590 Expenditures Total	3,461.91	26,310.33
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.76-	1,565.71-
	Major Account 480000 Total	219.76-	1,565.71-
	Fund 21700 Revenue Total	219.76-	1,565.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,552.55	273,434.96
	512100 VACATION LEAVE EXPENSE	5,184.41	23,711.29
	512200 SICK LEAVE EXPENSE	1,145.21	7,086.99
	512300 HOLIDAY LEAVE EXPENSE	2,750.19	8,886.51
	515100 RETIREMENT PLANS EXPENSE	3,941.06	23,446.03
	515200 FICA EXPENSE	3,680.82	22,037.78
	515500 HEALTH INSURANCE EXPENSE	9,352.16	48,655.81
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	69,606.40	416,489.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.94	245.49
	521400 CIO CHARGES	590.95	2,958.77
	521500 PUBLICATION & PRINT EXP	125.79	125.79
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		605.00
	523202 ELECTRICITY	23.41	106.57
	524600 RENT EXPENSE-BUILDINGS	2,335.84	11,674.20
	524900 RENT EXP-DEPR SURCHARGE	524.76	2,623.80
	527900 PERSONAL COMPUT EQUIP R & M	271.44	271.44
	531100 OFFICE SUPPLIES EXPENSE	208.88	701.00
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43

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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		
	548700 REFUSE/RECYCLING	256.11	278.68
	554900 OTHER CONTRACTUAL SERVICES	10.92	1,543.77
	556100 INSURANCE EXPENSE		122.56
	Major Account 520000 Total	4,637.04	27,254.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.12	4,960.32
	572100 COMMERCIAL TRANSPORTATIO		348.00
	573100 STATE-OWNED TRANSPORT	173.29	1,741.34
	574500 PERSONAL VEHICLE MILEAGE		204.68
	575100 MISC TRAVEL EXPENSE		108.87
	Major Account 570000 Total	686.41	7,363.21
	Fund 21700 Expenditures Total	74,929.85	451,106.87
	Subprogram Revenues	219.76-	1,565.71-
	Subprogram Expenditures	78,391.76	477,417.20
	Program Revenues	112,547.05-	563,329.09-
	Program Expenditures	91,323.93	546,617.98

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	19,343.24-	69,580.53-
	Major Account 470000 Total	19,343.24-	69,580.53-
	Fund 21550 Revenue Total	19,343.24-	69,580.53-
	Subprogram Revenues	19,343.24-	69,580.53-

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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	90.53	1,126.01
	512100 VACATION LEAVE EXPENSE	38.31	308.31
	512200 SICK LEAVE EXPENSE		21.04
	512300 HOLIDAY LEAVE EXPENSE	10.06	65.77
	512500 FUNERAL LEAVE EXPENSE		12.66
	515100 RETIREMENT PLANS EXPENSE	10.36	114.78
	515200 FICA EXPENSE	9.13	99.36
	515500 HEALTH INSURANCE EXPENSE	31.60	413.31
	Major Account 510000 Total	<u>189.99</u>	<u>2,161.24</u>
	Fund 10000 Expenditures Total	<u>189.99</u>	<u>2,161.24</u>
	Subprogram Expenditures	<u><u>189.99</u></u>	<u><u>2,161.24</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.05	273.39
	512200 SICK LEAVE EXPENSE		.74
	512300 HOLIDAY LEAVE EXPENSE	2.21	5.90
	515100 RETIREMENT PLANS EXPENSE	1.50	20.99
	515200 FICA EXPENSE	1.38	19.10
	515500 HEALTH INSURANCE EXPENSE	7.23	95.08
	Major Account 510000 Total	<u>30.37</u>	<u>415.20</u>
	Fund 10000 Expenditures Total	<u>30.37</u>	<u>415.20</u>
	Subprogram Expenditures	<u><u>30.37</u></u>	<u><u>415.20</u></u>

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,672.84	10,239.53
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.17
	512100 VACATION LEAVE EXPENSE	57.57	610.82
	512200 SICK LEAVE EXPENSE	40.23	383.17
	512300 HOLIDAY LEAVE EXPENSE	99.78	324.89
	512500 FUNERAL LEAVE EXPENSE	18.46	48.48
	515100 RETIREMENT PLANS EXPENSE	141.17	868.46
	515200 FICA EXPENSE	137.13	852.19
	515500 HEALTH INSURANCE EXPENSE	185.81	890.66
	Major Account 510000 Total	<u>2,352.99</u>	<u>14,220.21</u>
	Fund 10000 Expenditures Total	<u>2,352.99</u>	<u>14,220.21</u>
	Subprogram Expenditures	<u><u>2,352.99</u></u>	<u><u>14,220.21</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,231.12	55,652.37
	512100 VACATION LEAVE EXPENSE	367.17	1,637.62
	512200 SICK LEAVE EXPENSE	1,881.41	2,013.51
	512300 HOLIDAY LEAVE EXPENSE	553.93	1,656.43
	515100 RETIREMENT PLANS EXPENSE	826.20	4,564.80
	515200 FICA EXPENSE	758.21	4,226.11
	515500 HEALTH INSURANCE EXPENSE	1,315.38	6,611.56
	Major Account 510000 Total	<u>13,933.42</u>	<u>76,362.40</u>
	Fund 10000 Expenditures Total	<u>13,933.42</u>	<u>76,362.40</u>
	Subprogram Expenditures	<u><u>13,933.42</u></u>	<u><u>76,362.40</u></u>

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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	1,428.96	8,254.03
	512100 VACATION LEAVE EXPENSE	89.73	1,189.26
	512200 SICK LEAVE EXPENSE	82.32	361.14
	512300 HOLIDAY LEAVE EXPENSE	86.40	260.35
	512500 FUNERAL LEAVE EXPENSE		7.03
	515100 RETIREMENT PLANS EXPENSE	126.36	754.42
	515200 FICA EXPENSE	116.42	704.83
	515500 HEALTH INSURANCE EXPENSE	481.21	2,448.40
	Major Account 510000 Total	<u>2,411.40</u>	<u>13,979.46</u>
	Fund 10000 Expenditures Total	<u>2,411.40</u>	<u>13,979.46</u>
	Subprogram Expenditures	<u><u>2,411.40</u></u>	<u><u>13,979.46</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			2,176.20
515100 RETIREMENT PLANS EXPENSE			162.96
515200 FICA EXPENSE			150.89
515500 HEALTH INSURANCE EXPENSE			431.27
516300 EMPLOYEE ASSISTANCE PRO			347.66
516500 WORKERS COMP PREMIUMS			13,208.53
Major Account 510000 Total			16,477.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8,089.71		9,665.46
521300 FREIGHT EXPENSE			11.74
521400 CIO CHARGES	7,714.06		28,575.14
521500 PUBLICATION & PRINT EXP	1,193.03		2,270.65
522100 DUES & SUBSCRIPTION EXP	200.00		2,700.00
522200 CONFERENCE REGISTRATION			310.00
522800 E-COMMERCE OPER EXP	30.50		133.80
524600 RENT EXPENSE-BUILDINGS	2,679.16		13,395.80
524900 RENT EXP-DEPR SURCHARGE	1,028.10		5,140.50
527900 PERSONAL COMPUT EQUIP R & M	394.91		394.91
531100 OFFICE SUPPLIES EXPENSE			276.69
534600 ED & RECREATIONAL SUP EX			150.00
541100 ACCTG & AUDITING SERVICES			7,525.76
541200 PURCHASING ASSESSMENT			531.93
548700 REFUSE/RECYCLING	361.81		381.07
554900 OTHER CONTRACTUAL SERVICES			693.19
556100 INSURANCE EXPENSE			165.40
Major Account 520000 Total	21,691.28		72,322.04
570000 Travel Expenses			
571100 BOARD & LODGING			488.75
Major Account 570000 Total			488.75
Fund 10000 Expenditures Total	21,691.28		89,288.30
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			23,542.84-
475100 REGISTRATION / LICENSE	1,675.72-		28,804.97-
475200 EXAMINATION FEES	75.00-		600.00-
Major Account 470000 Total	1,750.72-		52,947.81-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,148.92-		6,557.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,148.92-	6,557.62-
	Fund 21550 Revenue Total	2,899.64-	59,505.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.49	37,717.96
	512100 VACATION LEAVE EXPENSE	1,725.34	6,122.17
	512200 SICK LEAVE EXPENSE	834.84	1,474.89
	512300 HOLIDAY LEAVE EXPENSE	445.25	1,335.75
	515100 RETIREMENT PLANS EXPENSE	666.80	3,493.20
	515200 FICA EXPENSE	621.33	3,281.79
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,293.23
	Major Account 510000 Total	11,937.95	61,718.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,125.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	524700 RENT EXP-OTHER REAL PRO	750.00	825.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE	637.46	1,397.96
	534600 ED & RECREATIONAL SUP E	480.00	1,500.00
	547100 EDUCATIONAL SERVICES	4,800.00	13,850.00
	Major Account 520000 Total	6,817.46	24,867.96
	Fund 21550 Expenditures Total	18,755.41	86,586.95
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		133,021.74-
	456300 CARLINE TAX		107,886.33-
	Major Account 450000 Total		240,908.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.38-	5,284.45-
	Major Account 480000 Total	633.38-	5,284.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		784,761.45
	Major Account 490000 Total		784,761.45
	Fund 21551 Revenue Total	633.38-	538,568.93
	Subprogram Revenues	3,533.02-	479,063.50
	Subprogram Expenditures	40,446.69	175,875.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,199.66	34,541.94	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	521.94	4,901.80	
512200 SICK LEAVE EXPENSE	573.94	1,889.31	
512300 HOLIDAY LEAVE EXPENSE	383.97	1,117.48	
515100 RETIREMENT PLANS EXPENSE	575.06	3,178.76	
515200 FICA EXPENSE	545.31	3,045.11	
515500 HEALTH INSURANCE EXPENSE	1,169.27	6,381.47	
Major Account 510000 Total	9,969.15	55,305.87	
520000 Operating Expenses			
541500 LEGAL SERVICES EXPENSE		1,947.00	
Major Account 520000 Total		1,947.00	
Fund 10000 Expenditures Total	9,969.15	57,252.87	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,149.08	106,388.91	
512100 VACATION LEAVE EXPENSE	753.44	6,572.97	
512200 SICK LEAVE EXPENSE	725.86	3,849.86	
512300 HOLIDAY LEAVE EXPENSE	1,138.32	3,338.25	
515100 RETIREMENT PLANS EXPENSE	1,704.78	8,996.84	
515200 FICA EXPENSE	1,627.74	8,667.79	
515500 HEALTH INSURANCE EXPENSE	3,768.37	18,060.97	
Major Account 510000 Total	29,867.59	155,875.59	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		2,229.00	
Major Account 520000 Total		2,229.00	
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	
572100 COMMERCIAL TRANSPORTATIO	292.28	292.28	
Major Account 570000 Total	292.28	386.28	
Fund 21550 Expenditures Total	30,159.87	158,490.87	
Subprogram Expenditures	40,129.02	215,743.74	

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	605.51	3,133.99
	Major Account 520000 Total	605.51	3,133.99
	Fund 10000 Expenditures Total	605.51	3,133.99
	Subprogram Expenditures	605.51	3,133.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	Fund 10000 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,020.68	204,433.24
	512100 VACATION LEAVE EXPENSE	3,956.44	22,321.27
	512200 SICK LEAVE EXPENSE	4,389.03	9,653.87
	512300 HOLIDAY LEAVE EXPENSE	2,335.05	6,685.79
	512500 FUNERAL LEAVE EXPENSE		1,160.40
	515100 RETIREMENT PLANS EXPENSE	3,497.00	18,289.86
	515200 FICA EXPENSE	3,277.56	17,296.76
	515500 HEALTH INSURANCE EXPENSE	9,715.26	45,596.05
	Major Account 510000 Total	63,191.02	325,437.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	3.37
	521400 CIO CHARGES	285.87	1,421.10
	521500 PUBLICATION & PRINT EXP	100.97	187.37
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	522200 CONFERENCE REGISTRATION	38.00	697.00
	524600 RENT EXPENSE-BUILDINGS	1,197.93	5,984.65
	524900 RENT EXP-DEPR SURCHARGE	223.74	1,118.70
	527200 REP & MAINT-MOTOR VEHICL	961.95	1,221.85
	531100 OFFICE SUPPLIES EXPENSE	467.55	644.95
	548700 REFUSE/RECYCLING	3.66	7.66
	549200 JANITORIAL/SECURITY SRVS	14.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	43.67	76.07
	Major Account 520000 Total	3,858.02	11,896.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.15	3,233.25
	571900 MEALS-ONE DAY TRAVEL		15.22
	573100 STATE-OWNED TRANSPORT	4,540.46	14,205.30
	Major Account 570000 Total	5,288.61	17,453.77
	Fund 10000 Expenditures Total	72,337.65	354,787.73
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	72.00-	357.70-
	Major Account 470000 Total	72.00-	357.70-
	Fund 21550 Revenue Total	72.00-	357.70-

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		
	Subprogram Revenues	<u>72.00-</u>	<u>417.70-</u>
	Subprogram Expenditures	<u>72,337.65</u>	<u>354,787.73</u>
	Program Revenues	<u>22,948.26-</u>	<u>409,065.27</u>
	Program Expenditures	<u>172,437.04</u>	<u>856,679.22</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	13,030.06-	65,720.46-
	486500 MISCELLANEOUS ADJUSTMENT		466,243.22-
	Major Account 480000 Total	13,030.06-	531,963.68-
	Fund 29610 Revenue Total	13,030.06-	531,963.68-
	Subprogram Revenues	13,030.06-	531,963.68-
	Program Revenues	13,030.06-	531,963.68-

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	17.72	826.07
	512100 VACATION LEAVE EXPENSE	7.67	208.81
	512200 SICK LEAVE EXPENSE		18.53
	512300 HOLIDAY LEAVE EXPENSE	1.92	27.18
	512500 FUNERAL LEAVE EXPENSE		12.39
	515100 RETIREMENT PLANS EXPENSE	2.05	81.77
	515200 FICA EXPENSE	1.79	69.76
	515500 HEALTH INSURANCE EXPENSE	6.22	322.57
	Major Account 510000 Total	<u>37.37</u>	<u>1,567.08</u>
	Fund 21560 Expenditures Total	<u>37.37</u>	<u>1,567.08</u>
	Subprogram Expenditures	<u><u>37.37</u></u>	<u><u>1,567.08</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	103.07	690.34
	512100 VACATION LEAVE EXPENSE	13.36	342.77-
	512200 SICK LEAVE EXPENSE	5.07	33.53
	512300 HOLIDAY LEAVE EXPENSE	11.53	29.85
	512500 FUNERAL LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE	10.01	31.13
	515200 FICA EXPENSE	9.44	10.77
	515500 HEALTH INSURANCE EXPENSE	27.05	693.22
	Major Account 510000 Total	<u>179.53</u>	<u>1,150.08</u>
	Fund 21560 Expenditures Total	<u>179.53</u>	<u>1,150.08</u>
	Subprogram Expenditures	<u><u>179.53</u></u>	<u><u>1,150.08</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	1,970.02	10,890.87
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	90.40	1,140.04
	512200 SICK LEAVE EXPENSE	31.50	486.71
	512300 HOLIDAY LEAVE EXPENSE	102.74	350.21
	512500 FUNERAL LEAVE EXPENSE	16.22	38.83
	515100 RETIREMENT PLANS EXPENSE	165.65	966.58
	515200 FICA EXPENSE	161.76	950.60
	515500 HEALTH INSURANCE EXPENSE	227.76	1,189.52
	Major Account 510000 Total	<u>2,766.05</u>	<u>16,015.54</u>
	Fund 21560 Expenditures Total	<u>2,766.05</u>	<u>16,015.54</u>
	Subprogram Expenditures	<u><u>2,766.05</u></u>	<u><u>16,015.54</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		323.23
	512100 VACATION LEAVE EXPENSE		15.88
	512200 SICK LEAVE EXPENSE		10.16
	515100 RETIREMENT PLANS EXPENSE		26.15
	515200 FICA EXPENSE		26.09
	515500 HEALTH INSURANCE EXPENSE		22.31
	Major Account 510000 Total		423.82
	520000 Operating Expenses		
	521400 CIO CHARGES	5,469.72	24,274.03
	Major Account 520000 Total	5,469.72	24,274.03
	Fund 21560 Expenditures Total	5,469.72	24,697.85
	Subprogram Expenditures	5,469.72	24,697.85

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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	1,369.72	7,983.59
	512100 VACATION LEAVE EXPENSE	101.84	906.52
	512200 SICK LEAVE EXPENSE	67.78	404.57
	512300 HOLIDAY LEAVE EXPENSE	64.93	236.31
	512500 FUNERAL LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	120.16	714.20
	515200 FICA EXPENSE	110.98	670.15
	515500 HEALTH INSURANCE EXPENSE	406.75	2,069.41
	Major Account 510000 Total	<u>2,242.16</u>	<u>12,991.91</u>
	Fund 21560 Expenditures Total	<u>2,242.16</u>	<u>12,991.91</u>
	Subprogram Expenditures	<u><u>2,242.16</u></u>	<u><u>12,991.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,089.54-	19,679.39-
	484500 REIMB NON-GOVT SOURCES	583.96-	2,374.21-
	486599 REVENUE SETTLEMENTS	700.00-	1,300.00-
	Major Account 480000 Total	4,373.50-	23,353.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,822.30-
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,003,822.30-
	Fund 21560 Revenue Total	4,373.50-	9,027,175.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,313.50	392,907.00
	511300 OVERTIME PAYMENTS	56.10	246.79
	511500 SHIFT DIFFERENTIAL PYMT	49.20	267.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	115.89	438.37
	512100 VACATION LEAVE EXPENSE	6,057.48	36,442.06
	512200 SICK LEAVE EXPENSE	3,325.39	16,219.24
	512300 HOLIDAY LEAVE EXPENSE	4,209.60	12,775.36
	512500 FUNERAL LEAVE EXPENSE		1,739.24
	515100 RETIREMENT PLANS EXPENSE	6,138.82	34,047.75
	515200 FICA EXPENSE	5,930.65	33,095.23
	515500 HEALTH INSURANCE EXPENSE	15,509.85	81,355.06
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	110,706.48	621,719.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,012.80	6,000.87
	521300 FREIGHT EXPENSE		235.64
	521400 CIO CHARGES	5,219.95	27,126.37
	521500 PUBLICATION & PRINT EXP	578.18	1,656.99
	522100 DUES & SUBSCRIPTION EXP	1,440.50	13,894.76
	522200 CONFERENCE REGISTRATION	162.50	4,882.50
	524600 RENT EXPENSE-BUILDINGS	7,171.17	35,725.84
	524900 RENT EXP-DEPR SURCHARGE	33.99	169.95
	527100 REP & MAINT-OFFICE EQUIP	557.80	3,743.37
	527200 REP & MAINT-MOTOR VEHICL	264.13	264.13
	527900 PERSONAL COMPUT EQUIP R & M		471.48
	531100 OFFICE SUPPLIES EXPENSE	45.17	1,146.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	1,896.53	7,095.08
	532100 NON-CAPITALIZED EQUIP PU	431.95	431.95
	532200 PERSONAL COMPUTING EQUIPMENT	836.35	885.34
	538102 FUEL	818.88	1,288.41
	541100 ACCTG & AUDITING SERVICES	39,696.00	125,118.35
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING	10.76	36.24
	549100 LAUNDRY SERVICES	102.50	341.50
	554100 DATA SERVICES	55.77	278.87
	554900 OTHER CONTRACTUAL SERVICES	6,337.64	116,368.99
	554901 BACKGROUND CHECK EXPENSE		174.50
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE		1,779.94
	559101 LOTTERY ADVERTISING CONT	63,453.00	1,675,655.37
	559102 LOTTERY ADVERT.-COMP.GAM	84,623.00	84,623.00
	559103 LOTTERY PROMOTION	35,663.07	244,822.60
	559105 LOTTERY SECURITY	11,808.88	62,874.62
	559106 LOTTERY ONLINE VENDOR EXP	220,668.71	1,160,463.75
	559107 LOTTERY INSTANT VENDOR EXPENSE	604,575.78	3,023,616.72
	559109 ADVERTISING-RELATIONSHIP MKTG		67,071.37
	559120 MISC. RETAILER EXPENSE		180.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	1,087,465.01	6,678,579.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.08	10,048.81
	572100 COMMERCIAL TRANSPORTATIO	183.60	2,094.20
	573100 STATE-OWNED TRANSPORT	1,587.44	5,329.04
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE	30.00	384.57
	575200 LOTTERY BILLABLE CHARGES	2,690.89	8,186.42-
	Major Account 570000 Total	5,669.01	9,725.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
	583300 COMPUTER EQUIP & SOFTWARE	196,575.00-	
	583470 PERSONAL COMPUTING EQUIPMENT	198,516.11	207,985.15
	Major Account 580000 Total	1,941.11	248,901.35
	Fund 21560 Expenditures Total	1,205,781.61	7,558,926.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,277,264.13-	35,030,833.44-
	Major Account 470000 Total	6,277,264.13-	35,030,833.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,333.85-	95,558.35-
	Major Account 480000 Total	14,333.85-	95,558.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,538,409.00
	Major Account 490000 Total		28,538,409.00
	Fund 61610 Revenue Total	6,291,597.98-	6,587,982.79-
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		5,408.20
	Major Account 470000 Total		5,408.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,687.92-	21,339.63-
	Major Account 480000 Total	3,687.92-	21,339.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 61620 Revenue Total	3,687.92-	10,015,931.43-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,588,420.80	4,385,945.25
	559111 LOTTERY WINNINGS	810,625.00	6,493,795.00
	Major Account 520000 Total	2,399,045.80	10,879,740.25
	Fund 61620 Expenditures Total	2,399,045.80	10,879,740.25
	Subprogram Revenues	6,299,659.40-	25,631,090.12-
	Subprogram Expenditures	3,604,827.41	18,438,666.67
	Program Revenues	6,299,659.40-	25,631,090.12-
	Program Expenditures	3,615,522.24	18,495,089.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.93-	4,981.73-
	Major Account 480000 Total	1,422.93-	4,981.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,623.00-	775,007.00-
	Major Account 490000 Total	84,623.00-	775,007.00-
	Fund 21750 Revenue Total	86,045.93-	779,988.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,358.10	40,622.19
	512100 VACATION LEAVE EXPENSE	342.64	3,883.45
	512200 SICK LEAVE EXPENSE	927.35	1,781.01
	512300 HOLIDAY LEAVE EXPENSE	458.35	1,366.40
	515100 RETIREMENT PLANS EXPENSE	680.39	3,568.26
	515200 FICA EXPENSE	670.53	3,522.56
	515500 HEALTH INSURANCE EXPENSE	983.04	4,915.20
	516300 EMPLOYEE ASSISTANCE PRO		24.85
	516500 WORKERS COMP PREMIUMS		936.56
	Major Account 510000 Total	11,420.40	60,620.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES	596.32	3,009.76
	521500 PUBLICATION & PRINT EXP	498.52	654.62
	522200 CONFERENCE REGISTRATION	150.00	300.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,625.00
	531100 OFFICE SUPPLIES EXPENSE		325.25
	531101 OUTSIDE VENDOR SUPPLIES		32.98
	541100 ACCTG & AUDITING SERVICES		2,568.06
	541200 PURCHASING ASSESSMENT		391.61
	554130 VIDEO SERVICES	299.85	1,199.40
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	21,533.32
	556100 INSURANCE EXPENSE		11.82
	559164 PROBLEM GAMBLING MESSAGES	34,472.43	191,061.04
	Major Account 520000 Total	40,625.45	223,743.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		71.50
	574500 PERSONAL VEHICLE MILEAGE	387.44	647.28
	Major Account 570000 Total	387.44	718.78
	590000 Government Aid		
	595100 CONTRACTUAL AID	114,120.38	513,426.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Major Account 590000 Total	114,120.38	513,426.60
	Fund 21750 Expenditures Total	166,553.67	798,509.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	86,045.93-	1,029,988.73-
	Subprogram Expenditures	166,553.67	798,509.10
	Program Revenues	86,045.93-	1,029,988.73-
	Program Expenditures	166,553.67	798,509.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		259.05
	Major Account 450000 Total		259.05
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,030.00-	82,365.00-
	474161 GENERAL BUSINESS FEES		510.00
	Major Account 470000 Total	2,030.00-	81,855.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	699,053.34-	1,637,725.90-
	Major Account 490000 Total	699,053.34-	1,637,725.90-
	Fund 10000 Revenue Total	701,083.34-	1,719,321.85-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,062,462.16-	2,992,430.15-
	454752 BINGO LOTT & DIST TAX REF		172.70
	Major Account 450000 Total	1,062,462.16-	2,992,257.45-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	22,904.75-	68,004.75-
	Major Account 470000 Total	22,904.75-	68,004.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,185.81-	23,492.06-
	Major Account 480000 Total	4,185.81-	23,492.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	699,053.34	1,737,725.90
	Major Account 490000 Total	699,053.34	1,737,725.90
	Fund 21660 Revenue Total	390,499.38-	1,346,028.36-
	Subprogram Revenues	1,091,582.72-	3,065,350.21-

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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	14.37	634.59
	512100 VACATION LEAVE EXPENSE	5.75	169.23
	512200 SICK LEAVE EXPENSE		15.56
	512300 HOLIDAY LEAVE EXPENSE	1.92	22.59
	512500 FUNERAL LEAVE EXPENSE		10.23
	515100 RETIREMENT PLANS EXPENSE	1.66	63.81
	515200 FICA EXPENSE	1.42	53.90
	515500 HEALTH INSURANCE EXPENSE	5.02	261.13
	Major Account 510000 Total	30.14	1,231.04
	Fund 21660 Expenditures Total	30.14	1,231.04
	Subprogram Expenditures	30.14	1,231.04

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	553.64	3,048.26
	512100 VACATION LEAVE EXPENSE	2.80	219.21
	512200 SICK LEAVE EXPENSE	26.31	81.40
	512300 HOLIDAY LEAVE EXPENSE	29.73	131.23
	512500 FUNERAL LEAVE EXPENSE		5.64
	515100 RETIREMENT PLANS EXPENSE	45.89	261.05
	515200 FICA EXPENSE	44.82	255.08
	515500 HEALTH INSURANCE EXPENSE	62.96	358.76
	Major Account 510000 Total	766.15	4,360.63
	520000 Operating Expenses		
	521400 CIO CHARGES	833.62	3,506.20
	521500 PUBLICATION & PRINT EXP	18.98	18.98
	524600 RENT EXPENSE-BUILDINGS	332.63	1,663.15
	524900 RENT EXP-DEPR SURCHARGE	103.07	515.35
	527900 PERSONAL COMPUT EQUIP R & M	39.51	39.51
	531100 OFFICE SUPPLIES EXPENSE	3.10	18.40
	548700 REFUSE/RECYCLING	38.38	43.23
	554900 OTHER CONTRACTUAL SERVICES		421.48
	556100 INSURANCE EXPENSE		23.64
	Major Account 520000 Total	1,369.29	6,249.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.86
	Major Account 570000 Total		169.86
	Fund 21660 Expenditures Total	2,135.44	10,780.43
	Subprogram Expenditures	2,135.44	10,780.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,831.70	10,603.54
	511300 OVERTIME PAYMENTS		1.58
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	101.63	1,224.60
	512200 SICK LEAVE EXPENSE	26.46	502.62
	512300 HOLIDAY LEAVE EXPENSE	96.20	341.94
	512500 FUNERAL LEAVE EXPENSE	30.21	51.41
	515100 RETIREMENT PLANS EXPENSE	156.26	952.99
	515200 FICA EXPENSE	152.49	937.04
	515500 HEALTH INSURANCE EXPENSE	228.07	1,184.90
	Major Account 510000 Total	<u>2,623.02</u>	<u>15,800.96</u>
	Fund 21660 Expenditures Total	<u>2,623.02</u>	<u>15,800.96</u>
	Subprogram Expenditures	<u><u>2,623.02</u></u>	<u><u>15,800.96</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		267.34
	512100 VACATION LEAVE EXPENSE		13.12
	512200 SICK LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE		21.65
	515200 FICA EXPENSE		21.59
	515500 HEALTH INSURANCE EXPENSE		18.46
	Major Account 510000 Total		350.67
	520000 Operating Expenses		
	521400 CIO CHARGES	2,383.48	9,678.23
	Major Account 520000 Total	2,383.48	9,678.23
	Fund 21660 Expenditures Total	2,383.48	10,028.90
	Subprogram Expenditures	2,383.48	10,028.90

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	947.98	5,771.61
	512100 VACATION LEAVE EXPENSE	56.22	661.11
	512200 SICK LEAVE EXPENSE	48.40	342.94
	512300 HOLIDAY LEAVE EXPENSE	49.29	183.53
	512500 FUNERAL LEAVE EXPENSE		7.03
	515100 RETIREMENT PLANS EXPENSE	82.46	521.52
	515200 FICA EXPENSE	76.01	489.24
	515500 HEALTH INSURANCE EXPENSE	325.42	1,641.30
	Major Account 510000 Total	<u>1,585.78</u>	<u>9,618.28</u>
	Fund 21660 Expenditures Total	<u>1,585.78</u>	<u>9,618.28</u>
	Subprogram Expenditures	<u><u>1,585.78</u></u>	<u><u>9,618.28</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,868.88	13,059.94
	512100 VACATION LEAVE EXPENSE	426.78	446.75
	512200 SICK LEAVE EXPENSE	213.39	213.39
	512300 HOLIDAY LEAVE EXPENSE	289.95	473.21
	515100 RETIREMENT PLANS EXPENSE	434.22	1,062.77
	515200 FICA EXPENSE	372.61	957.68
	515500 HEALTH INSURANCE EXPENSE	2,884.63	5,197.84
	Major Account 510000 Total	9,490.46	21,411.58
	520000 Operating Expenses		
	521400 CIO CHARGES		122.64
	522200 CONFERENCE REGISTRATION		149.00
	531101 OUTSIDE VENDOR SUPPLIES	140.40	239.30
	532100 NON-CAPITALIZED EQUIP PU	431.95	431.95
	533900 FOOD EXPENSE	17.23	17.23
	549200 JANITORIAL/SECURITY SRVS		7.00
	554901 BACKGROUND CHECK EXPENSE		45.25
	559416 LAW ENFORCEMENT & SECURITY	776.88	776.88
	Major Account 520000 Total	1,366.46	1,789.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.00	820.71
	Major Account 570000 Total	278.00	820.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,617.52
	Major Account 580000 Total		1,617.52
	Fund 21540 Expenditures Total	11,134.92	25,639.06
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	181.00-	271.50
	Major Account 480000 Total	181.00-	291.50
	Fund 21660 Revenue Total	181.00-	291.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,821.95	267,156.61
	512100 VACATION LEAVE EXPENSE	4,238.26	20,438.75
	512200 SICK LEAVE EXPENSE	3,372.93	9,340.13
	512300 HOLIDAY LEAVE EXPENSE	2,936.96	8,343.08
	512500 FUNERAL LEAVE EXPENSE	2.24	450.58
	515100 RETIREMENT PLANS EXPENSE	4,296.13	22,893.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,048.71	21,707.24
	515500 HEALTH INSURANCE EXPENSE	12,521.20	59,657.05
	516300 EMPLOYEE ASSISTANCE PRO		214.01
	516500 WORKERS COMP PREMIUMS		8,951.62
	Major Account 510000 Total	78,238.38	419,152.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.53	2,371.23
	521400 CIO CHARGES	917.15	4,820.39
	521500 PUBLICATION & PRINT EXP	257.12	1,352.57
	522100 DUES & SUBSCRIPTION EXP	285.00	285.00
	522200 CONFERENCE REGISTRATION	200.50	544.50
	524600 RENT EXPENSE-BUILDINGS	4,853.94	24,174.72
	524900 RENT EXP-DEPR SURCHARGE	52.65	263.25
	527100 REP & MAINT-OFFICE EQUIP		199.37
	527200 REP & MAINT-MOTOR VEHICL		589.90
	527900 PERSONAL COMPUT EQUIP R & M	39.51	39.51
	531100 OFFICE SUPPLIES EXPENSE	232.93	399.97
	538102 FUEL		28.50
	541100 ACCTG & AUDITING SERVICES		5,588.71
	541200 PURCHASING ASSESSMENT		382.68
	541700 LEGAL RELATED EXPENSE	5.50	6.20
	548700 REFUSE/RECYCLING	47.87	74.47
	549100 LAUNDRY SERVICES	102.50	225.50
	554100 DATA SERVICES	55.78	278.88
	554900 OTHER CONTRACTUAL SERVICES	10.92	256.34
	554901 BACKGROUND CHECK EXPENSE		38.75
	556100 INSURANCE EXPENSE		95.91
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		77.70
	Major Account 520000 Total	7,755.90	44,104.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,262.55
	573100 STATE-OWNED TRANSPORT	3,865.63	17,005.97
	Major Account 570000 Total	3,865.63	18,268.52
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		282,665.60
	Major Account 580000 Total		282,665.60
	Fund 21660 Expenditures Total	89,859.91	764,190.53

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>181.00-</u>	<u>291.50</u>
	Subprogram Expenditures	<u>100,994.83</u>	<u>789,829.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	Major Account 520000 Total		40.00
	Fund 21660 Expenditures Total		40.00
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	947.00-	3,028.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,060.00-	7,266.00-
	Major Account 450000 Total	3,007.00-	10,294.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		975.00-
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,560.00-	4,660.00-
	476120 MMA REGISTRY PHOTOGRAPHS	70.00-	245.00-
	476121 WEIGH IN FEE	1,000.00-	3,250.00-
	Major Account 470000 Total	2,830.00-	9,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.17-	3,590.85-
	486600 MISCELLANEOUS COLLECTION FEE	52.00-	143.78-
	Major Account 480000 Total	709.17-	3,734.63-
	Fund 24310 Revenue Total	6,546.17-	23,558.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.89	22,233.73
	511600 PER DIEM PAYMENTS	880.00	3,080.00
	512100 VACATION LEAVE EXPENSE	115.22	2,157.40
	512200 SICK LEAVE EXPENSE		15.23
	512300 HOLIDAY LEAVE EXPENSE	279.64	748.24
	515100 RETIREMENT PLANS EXPENSE	405.78	1,883.66
	515200 FICA EXPENSE	426.57	1,866.89
	515500 HEALTH INSURANCE EXPENSE	2,286.03	12,128.34
	Major Account 510000 Total	9,417.13	44,113.49
	520000 Operating Expenses		
	521400 CIO CHARGES	197.64	1,368.39
	521500 PUBLICATION & PRINT EXP	2.08	2.08
	521800 CASH SHORT ADJUSTMENT	157.00-	23.08-
	524600 RENT EXPENSE-BUILDINGS	162.07	810.35
	524900 RENT EXP-DEPR SURCHARGE	39.53	197.65
	531100 OFFICE SUPPLIES EXPENSE		37.69
	538102 FUEL	101.28	101.28

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		
	548700 REFUSE/RECYCLING	1.08	2.61
	554100 DATA SERVICES		119.03
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE		5.91
	Major Account 520000 Total	346.68	2,797.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.68	2,381.17
	572100 COMMERCIAL TRANSPORTATIO		877.20
	574500 PERSONAL VEHICLE MILEAGE	446.08	847.40
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total	760.76	4,343.01
	Fund 24310 Expenditures Total	10,524.57	51,254.48
	Subprogram Revenues	6,546.17-	23,558.63-
	Subprogram Expenditures	10,524.57	51,294.48
	Program Revenues	1,098,309.89-	3,088,617.34-
	Program Expenditures	120,277.26	888,583.68

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	39,805.91-	204,953.99-
	Major Account 450000 Total	39,805.91-	204,953.99-
	Fund 25710 Revenue Total	39,805.91-	204,953.99-
	Subprogram Revenues	39,805.91-	204,953.99-
	Program Revenues	39,805.91-	204,953.99-

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Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	8,189.05-	446,435.61-
	454803 TIRE FEE RECEIPTS	184,239.91-	1,226,094.58-
	454852 WASTE RED & RECYCLING REF	12.50	37.50
	454853 TIRE FEE REFUNDS		200,673.00
	Major Account 450000 Total	192,416.46-	1,471,819.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	192,416.46-	1,411,819.69-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,021,662.35-	5,094,394.58-
	453252 PETRO REL REM ACTION RFDS	428.00	3,868.00
	Major Account 450000 Total	1,021,234.35-	5,090,526.58-
	Fund 28490 Revenue Total	1,021,234.35-	5,090,526.58-
	Subprogram Revenues	1,213,650.81-	6,502,346.27-
	Program Revenues	1,213,650.81-	6,502,346.27-

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	43,411.93-	231,972.81-
	Major Account 450000 Total	43,411.93-	231,972.81-
	Fund 21600 Revenue Total	43,411.93-	231,972.81-
	Subprogram Revenues	43,411.93-	231,972.81-
	Program Revenues	43,411.93-	231,972.81-

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		339,453.62-
	Major Account 450000 Total		339,453.62-
	Fund 26710 Revenue Total		339,453.62-
	Subprogram Revenues		339,453.62-
	Program Revenues		339,453.62-

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	33,702.88-	2,282,782.54-
	455153 LITTER FEE REFUNDS	818.22	825.22
	Major Account 450000 Total	32,884.66-	2,281,957.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenue Total	22,884.66-	2,271,957.32-
	Subprogram Revenues	22,884.66-	2,271,957.32-
	Program Revenues	22,884.66-	2,271,957.32-
	Agency Revenues	466,008,078.82-	2,177,979,835.87-
	Agency Expenditures	6,122,903.96	36,873,710.43

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	275,712.86-	342,349.25-
	Major Account 480000 Total	275,712.86-	342,349.25-
	Fund 51810 Revenue Total	275,712.86-	342,349.25-
	Subprogram Revenues	275,712.86-	342,349.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		595.59-
	Major Account 480000 Total		595.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.04-
	Major Account 490000 Total		130.04-
	Fund 10000 Revenue Total		725.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,184.22	107,568.11
	511800 COMPENSATORY TIME PAID		44.73
	512100 VACATION LEAVE EXPENSE	1,138.54	8,728.85
	512200 SICK LEAVE EXPENSE	376.72	1,280.14
	512300 HOLIDAY LEAVE EXPENSE	1,327.81	3,179.55
	512500 FUNERAL LEAVE EXPENSE	645.86	950.72
	515100 RETIREMENT PLANS EXPENSE	2,146.99	9,116.35
	515200 FICA EXPENSE	2,049.18	8,727.68
	515500 HEALTH INSURANCE EXPENSE	4,513.12	16,942.41
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	Major Account 510000 Total	37,382.44	158,417.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.67	103.93
	521400 CIO CHARGES	1,105.45	4,557.82
	521412 OCIO-VOICE EXPENSE		926.28
	521500 PUBLICATION & PRINT EXP	1,515.57	2,039.86
	522100 DUES & SUBSCRIPTION EXP	373.27	3,939.39
	522200 CONFERENCE REGISTRATION		470.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	531100 OFFICE SUPPLIES EXPENSE	1,040.79	2,390.35
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2,484.80
	534947 DATA PROCESSING SUPPLIES		696.17
	556100 INSURANCE EXPENSE		964.07
	559100 OTHER OPERATING EXP	12.75	104.60
	Major Account 520000 Total	4,065.50	18,920.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.33	821.30
	572100 COMMERCIAL TRANSPORTATIO		438.03
	573100 STATE-OWNED TRANSPORT	76.36	1,416.05
	574500 PERSONAL VEHICLE MILEAGE	71.74	602.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.80	165.27
	Major Account 570000 Total	230.23	3,443.49
	Fund 10000 Expenditures Total	41,678.17	180,781.44
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.73-	481.10-
	484101 Operating Contributions		4,800.00-
	Major Account 480000 Total	30.73-	5,281.10-
	Fund 20840 Revenue Total	30.73-	5,281.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		714.66
	512100 VACATION LEAVE EXPENSE		88.65
	512200 SICK LEAVE EXPENSE		4.17
	512300 HOLIDAY LEAVE EXPENSE		22.22
	515100 RETIREMENT PLANS EXPENSE		62.10
	515200 FICA EXPENSE		61.28
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total		1,032.39
	520000 Operating Expenses		
	521400 CIO CHARGES		55.35
	521412 OCIO-VOICE EXPENSE		6.97
	559100 OTHER OPERATING EXP		1,329.54
	Major Account 520000 Total		1,391.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		959.00
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		1,054.00
	Fund 20840 Expenditures Total		3,478.25
	Subprogram Revenues	30.73-	6,006.73-
	Subprogram Expenditures	41,678.17	184,259.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,056.13	63,043.43	
511300 OVERTIME PAYMENTS		6.77	
511800 COMPENSATORY TIME PAID		13.72	
512100 VACATION LEAVE EXPENSE	1,017.80	5,689.46	
512200 SICK LEAVE EXPENSE	2,398.55	5,102.29	
512300 HOLIDAY LEAVE EXPENSE	715.35	2,049.85	
515100 RETIREMENT PLANS EXPENSE	1,062.54	5,683.20	
515200 FICA EXPENSE	986.22	5,350.46	
515500 HEALTH INSURANCE EXPENSE	3,344.20	15,420.17	
Major Account 510000 Total	19,580.79	102,359.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.72	242.88	
521400 CIO CHARGES	895.50	5,960.33	
521412 OCIO-VOICE EXPENSE		379.25	
521500 PUBLICATION & PRINT EXP		43.58	
522200 CONFERENCE REGISTRATION		19.00	
533900 FOOD EXPENSE		47.85	
538182 GAS EXPENSE		5.74	
559100 OTHER OPERATING EXP	58.85	1,606.22	
Major Account 520000 Total	969.07	8,304.85	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	11.30	70.09	
Major Account 570000 Total	11.30	70.09	
Fund 10000 Expenditures Total	20,561.16	110,734.29	
Subprogram Expenditures	20,561.16	110,734.29	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		56.00
	533901 FOOD-OFFICIAL FUNCTION		441.47
	Major Account 520000 Total		497.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		88.30
	Major Account 570000 Total		88.30
	Fund 10000 Expenditures Total		585.77
	Subprogram Expenditures		585.77

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	2,284.63	11,423.15
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	9,623.65
	527800 REP & MAINT-OTHER PROPER		22.00
	554900 OTHER CONTRACTUAL SERVICES		9,090.00
	Major Account 520000 Total	4,209.36	30,158.80
	Fund 10000 Expenditures Total	4,209.36	30,158.80
	Subprogram Expenditures	4,209.36	30,158.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,365.69	1,952.48-
	Major Account 490000 Total	8,365.69	1,952.48-
	Fund 10000 Revenue Total	8,365.69	1,952.48-
	Subprogram Revenues	8,365.69	1,952.48-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.65	7,596.33
	512100 VACATION LEAVE EXPENSE	56.81	819.54
	512300 HOLIDAY LEAVE EXPENSE	78.90	236.70
	515100 RETIREMENT PLANS EXPENSE	118.20	647.91
	515200 FICA EXPENSE	119.79	656.58
	Major Account 510000 Total	1,816.35	9,957.06
	520000 Operating Expenses		
	521400 CIO CHARGES	510.37	5,197.90
	Major Account 520000 Total	510.37	5,197.90
	Fund 10000 Expenditures Total	2,326.72	15,154.96
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.50-	3,140.00-
	Major Account 470000 Total	395.50-	3,140.00-
	Fund 20840 Revenue Total	395.50-	3,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.52	3,309.36
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE		229.04
	512200 SICK LEAVE EXPENSE	33.86	50.79
	512300 HOLIDAY LEAVE EXPENSE	33.86	101.58
	515100 RETIREMENT PLANS EXPENSE	50.74	278.19
	515200 FICA EXPENSE	51.21	280.81
	Major Account 510000 Total	779.19	4,271.77
	520000 Operating Expenses		
	521400 CIO CHARGES	48.30	269.62
	521412 OCIO-VOICE EXPENSE		16.70
	531100 OFFICE SUPPLIES EXPENSE		51.36
	533900 FOOD EXPENSE		5.60
	Major Account 520000 Total	48.30	343.28
	Fund 20840 Expenditures Total	827.49	4,615.05
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53,146.54-
	Major Account 470000 Total		53,146.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.83-	2,507.15-
	484500 REIMB NON-GOVT SOURCES	1,016.30-	2,163.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,236.13-	4,670.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenue Total	1,236.13-	57,977.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,176.81	44,405.57
	512100 VACATION LEAVE EXPENSE	247.55	6,662.57
	512200 SICK LEAVE EXPENSE		80.29
	512300 HOLIDAY LEAVE EXPENSE	443.40	1,330.20
	515100 RETIREMENT PLANS EXPENSE	663.99	3,929.61
	515200 FICA EXPENSE	641.01	3,804.32
	515500 HEALTH INSURANCE EXPENSE	1,395.92	7,852.06
	Major Account 510000 Total	11,568.68	68,064.62
	520000 Operating Expenses		
	521400 CIO CHARGES	374.33	1,978.89
	521412 OCIO-VOICE EXPENSE		405.73
	521500 PUBLICATION & PRINT EXP		6.31
	524600 RENT EXPENSE-BUILDINGS	14.29	71.45
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE		190.19
	532200 PERSONAL COMPUTING EQUIPMENT	30.48	30.48
	Major Account 520000 Total	419.10	3,116.05
	Fund 51810 Expenditures Total	11,987.78	71,180.67
	Subprogram Revenues	1,631.63-	61,117.72-
	Subprogram Expenditures	15,141.99	90,950.68

Program Summary by Subprogram

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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	528.72-	2,993.12-
	Major Account 470000 Total	528.72-	2,993.12-
	Fund 51810 Revenue Total	528.72-	2,993.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.22	1,751.74
	512100 VACATION LEAVE EXPENSE	33.99	150.37
	512200 SICK LEAVE EXPENSE	30.90	102.35
	512300 HOLIDAY LEAVE EXPENSE	18.88	56.64
	515100 RETIREMENT PLANS EXPENSE	28.14	154.49
	515200 FICA EXPENSE	26.37	145.61
	515500 HEALTH INSURANCE EXPENSE	79.20	388.50
	Major Account 510000 Total	509.70	2,749.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521400 CIO CHARGES	23.45	130.87
	521412 OCIO-VOICE EXPENSE		9.81
	521500 PUBLICATION & PRINT EXP	34.22	77.36
	524600 RENT EXPENSE - BUILDING	8.32	41.60
	524900 REMT EX[=DE[R SIRCJARGE	3.21	16.05
	533900 FOOD EXPENSE		1.54
	538182 GAS EXPENSE		.33
	Major Account 520000 Total	69.20	286.09
	Fund 51810 Expenditures Total	578.90	3,035.79
	Subprogram Revenues	528.72-	2,993.12-
	Subprogram Expenditures	578.90	3,035.79

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	365.46-	2,446.58-
	Major Account 470000 Total	365.46-	2,446.58-
	Fund 51810 Revenue Total	365.46-	2,446.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.43	1,285.17
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	31.18	124.38
	512200 SICK LEAVE EXPENSE	25.13	77.33
	512300 HOLIDAY LEAVE EXPENSE	13.58	40.74
	515100 RETIREMENT PLANS EXPENSE	20.24	114.40
	515200 FICA EXPENSE	19.13	108.90
	515500 HEALTH INSURANCE EXPENSE	49.89	252.83
	Major Account 510000 Total	359.58	2,003.94
	520000 Operating Expenses		
	521400 CIO CHARGES	18.36	123.83
	521412 OCIO-VOICE EXPENSE		6.66
	533900 FOOD EXPENSE		1.40
	538182 GAS EXPENSE		.11
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	18.36	162.00
	Fund 51810 Expenditures Total	377.94	2,165.94
	Subprogram Revenues	365.46-	2,446.58-
	Subprogram Expenditures	377.94	2,165.94

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As of November 30, 2019

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	592.88-	3,432.59-
	Major Account 470000 Total	592.88-	3,432.59-
	Fund 51810 Revenue Total	592.88-	3,432.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.98	1,984.88
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	35.75	165.73
	512200 SICK LEAVE EXPENSE	30.58	107.62
	512300 HOLIDAY LEAVE EXPENSE	21.00	63.00
	515100 RETIREMENT PLANS EXPENSE	31.33	173.83
	515200 FICA EXPENSE	29.34	164.01
	515500 HEALTH INSURANCE EXPENSE	92.24	448.19
	Major Account 510000 Total	572.22	3,107.45
	520000 Operating Expenses		
	521400 CIO CHARGES	26.83	160.40
	521412 OCIO-VOICE EXPENSE		11.09
	521500 PUBLICATION & PRINT EXP	22.75	29.52
	524600 RENT EXPENSE-BUILDINGS	8.32	41.60
	524900 RENT EXP-DEPR SURCHARGE	3.21	16.05
	533900 FOOD EXPENSE		1.96
	538182 GAS EXPENSE		.34
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	61.11	275.96
	Fund 51810 Expenditures Total	633.33	3,383.41
	Subprogram Revenues	592.88-	3,432.59-
	Subprogram Expenditures	633.33	3,383.41

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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	880.18-	5,262.99-
	Major Account 470000 Total	880.18-	5,262.99-
	Fund 51810 Revenue Total	880.18-	5,262.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.53	2,883.39
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	61.15	260.59
	512200 SICK LEAVE EXPENSE	45.27	156.14
	512300 HOLIDAY LEAVE EXPENSE	30.57	91.71
	515100 RETIREMENT PLANS EXPENSE	45.72	254.02
	515200 FICA EXPENSE	43.03	240.98
	515500 HEALTH INSURANCE EXPENSE	124.16	609.49
	Major Account 510000 Total	823.43	4,496.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.43
	521400 CIO CHARGES	42.52	258.66
	521412 OCIO-VOICE EXPENSE		13.52
	524600 RENT EXPENSE-BUILDINGS	32.66	163.30
	524900 RENT EXP-DEPR SURCHARGE	12.57	62.85
	533900 FOOD EXPENSE		3.64
	538182 GAS EXPENSE		.25
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	87.75	560.65
	Fund 51810 Expenditures Total	911.18	5,057.16
	Subprogram Revenues	880.18-	5,262.99-
	Subprogram Expenditures	911.18	5,057.16

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	170.69	170.69
	521500 PUBLICATION & PRINT EXP	74.46	130.16
	Major Account 520000 Total	245.15	300.85
	Fund 51810 Expenditures Total	245.15	300.85
	Subprogram Expenditures	245.15	300.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,323.14-	14,094.25-
	Major Account 470000 Total	2,323.14-	14,094.25-
	Fund 51810 Revenue Total	2,323.14-	14,094.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387.10	7,905.01
	511800 COMPENSATORY TIME PAID		.37
	512100 VACATION LEAVE EXPENSE	104.95	541.19
	512200 SICK LEAVE EXPENSE	60.72	362.14
	512300 HOLIDAY LEAVE EXPENSE	81.67	245.01
	515100 RETIREMENT PLANS EXPENSE	122.40	677.89
	515200 FICA EXPENSE	115.54	645.03
	515500 HEALTH INSURANCE EXPENSE	327.02	1,612.42
	Major Account 510000 Total	2,199.40	11,989.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.54
	521400 CIO CHARGES	114.47	681.74
	521412 OCIO-VOICE EXPENSE		53.75
	524600 RENT EXPENSE-BUILDINGS	62.77	313.85
	524900 RENT EXP-DEPR SURCHARGE	24.15	120.75
	533900 FOOD EXPENSE		10.92
	538182 GAS EXPENSE		1.91
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	201.39	1,396.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.99
	Major Account 570000 Total		48.99
	Fund 51810 Expenditures Total	2,400.79	13,434.51
	Subprogram Revenues	2,323.14-	14,094.25-
	Subprogram Expenditures	2,400.79	13,434.51

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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	536.43-	3,118.85-
	Major Account 470000 Total	536.43-	3,118.85-
	Fund 51810 Revenue Total	536.43-	3,118.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.77	1,741.41
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	36.24	156.54
	512200 SICK LEAVE EXPENSE	31.99	99.75
	512300 HOLIDAY LEAVE EXPENSE	18.61	55.83
	515100 RETIREMENT PLANS EXPENSE	27.72	153.82
	515200 FICA EXPENSE	25.94	144.94
	515500 HEALTH INSURANCE EXPENSE	79.17	390.10
	Major Account 510000 Total	503.44	2,742.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.58
	521400 CIO CHARGES	23.45	141.56
	521412 OCIO-VOICE EXPENSE		8.79
	524600 RENT EXPENSE-BUILDINGS	18.56	92.80
	524900 RENT EXP-DEPR SURCHARGE	7.15	35.75
	533900 FOOD EXPENSE		1.54
	538182 GAS EXPENSE		.22
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	49.16	303.24
	Fund 51810 Expenditures Total	552.60	3,045.82
	Subprogram Revenues	536.43-	3,118.85-
	Subprogram Expenditures	552.60	3,045.82

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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	224.34-	1,759.28-
	Major Account 470000 Total	224.34-	1,759.28-
	Fund 51810 Revenue Total	224.34-	1,759.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.48	939.82
	512100 VACATION LEAVE EXPENSE	8.70	80.04
	512200 SICK LEAVE EXPENSE	3.63	20.53
	512300 HOLIDAY LEAVE EXPENSE	6.72	29.06
	515100 RETIREMENT PLANS EXPENSE	10.08	80.15
	515200 FICA EXPENSE	9.27	75.70
	515500 HEALTH INSURANCE EXPENSE	32.24	192.90
	Major Account 510000 Total	186.12	1,418.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.13	86.56
	521400 CIO CHARGES	9.67	76.07
	521412 OCIO-VOICE EXPENSE		4.91
	521500 PUBLICATION & PRINT EXP	86.98	148.89
	524600 RENT EXPENSE-BUILDINGS	4.48	22.40
	524900 RENT EXP-DEPR SURCHARGE	1.73	8.65
	533900 FOOD EXPENSE		.84
	Major Account 520000 Total	138.99	348.32
	Fund 51810 Expenditures Total	325.11	1,766.52
	Subprogram Revenues	224.34-	1,759.28-
	Subprogram Expenditures	325.11	1,766.52

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	115.38-	1,023.02-
	Major Account 470000 Total	115.38-	1,023.02-
	Fund 51810 Revenue Total	115.38-	1,023.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.67	556.36
	512100 VACATION LEAVE EXPENSE	.72	47.32
	512200 SICK LEAVE EXPENSE	.18	2.93
	512300 HOLIDAY LEAVE EXPENSE	2.73	17.09
	515100 RETIREMENT PLANS EXPENSE	3.99	46.79
	515200 FICA EXPENSE	3.45	43.64
	515500 HEALTH INSURANCE EXPENSE	18.46	123.98
	Major Account 510000 Total	79.20	838.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.03
	521400 CIO CHARGES	2.90	38.32
	521412 OCIO-VOICE EXPENSE		3.43
	521500 PUBLICATION & PRINT EXP		1.93
	524600 RENT EXPENSE-BUILDINGS	4.48	22.40
	524900 RENT EXP-DEPR SURCHARGE	1.73	8.65
	533900 FOOD EXPENSE		.06
	Major Account 520000 Total	9.11	76.82
	Fund 51810 Expenditures Total	88.31	914.93
	Subprogram Revenues	115.38-	1,023.02-
	Subprogram Expenditures	88.31	914.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,727.88-	4,727.88-
	Major Account 470000 Total	4,727.88-	4,727.88-
	Fund 51810 Revenue Total	4,727.88-	4,727.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.73	1,111.45
	512100 VACATION LEAVE EXPENSE	25.04	102.89
	512200 SICK LEAVE EXPENSE	24.25	64.70
	512300 HOLIDAY LEAVE EXPENSE	11.88	35.64
	515100 RETIREMENT PLANS EXPENSE	17.96	98.56
	515200 FICA EXPENSE	16.56	91.55
	515500 HEALTH INSURANCE EXPENSE	53.59	267.92
	Major Account 510000 Total	328.01	1,772.71
	520000 Operating Expenses		
	521400 CIO CHARGES	14.02	78.24
	521412 OCIO-VOICE EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	8.32	41.60
	524900 RENT EXP-DEPR SURCHARGE	3.21	16.05
	533900 FOOD EXPENSE		.56
	538182 GAS EXPENSE		.12
	Major Account 520000 Total	25.55	141.20
	Fund 51810 Expenditures Total	353.56	1,913.91
	Subprogram Revenues	4,727.88-	4,727.88-
	Subprogram Expenditures	353.56	1,913.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.97	44.85
	524900 RENT EXP-DEPR SURCHARGE	3.45	17.25
	Major Account 520000 Total	12.42	62.10
	Fund 51810 Expenditures Total	12.42	62.10
	Subprogram Expenditures	12.42	62.10

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.05-	355.28-
	Major Account 480000 Total	92.05-	355.28-
	Fund 21800 Revenue Total	92.05-	355.28-
	Subprogram Revenues	92.05-	355.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.82-
	Major Account 490000 Total		68.82-
	Fund 20810 Revenue Total		80.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,546.71	101,072.37
	511800 COMPENSATORY TIME PAID		3.69
	512100 VACATION LEAVE EXPENSE	1,258.71	7,280.04
	512200 SICK LEAVE EXPENSE	360.13	2,990.68
	512300 HOLIDAY LEAVE EXPENSE	379.74	2,463.90
	512500 FUNERAL LEAVE EXPENSE	71.76	71.76
	515100 RETIREMENT PLANS EXPENSE	1,543.86	8,527.73
	515200 FICA EXPENSE	1,444.80	8,043.39
	515500 HEALTH INSURANCE EXPENSE	4,326.71	21,713.91
	Major Account 510000 Total	27,932.42	152,167.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	35.62
	521300 FREIGHT EXPENSE		18.06
	521400 CIO CHARGES	1,253.54	6,884.03
	521412 OCIO-VOICE EXPENSE		736.05
	521500 PUBLICATION & PRINT EXP	248.97	337.56
	522100 DUES & SUBSCRIPTION EXP		200.32
	522200 CONFERENCE REGISTRATION	8.36	625.74
	524600 RENT EXPENSE-BUILDINGS	5,905.04	29,545.00
	524900 RENT EXP-DEPR SURCHARGE	703.96	3,519.80
	527800 REP & MAINT-OTHER PROPER		4,225.46
	531100 OFFICE SUPPLIES EXPENSE		156.84
	532200 PERSONAL COMPUTING EQUIPMENT	13.41	13.41
	533100 HOUSEHOLD & INSTIT EXP		33.59
	533900 FOOD EXPENSE		28.00
	534947 DATA PROCESSING SUPPLIES		420.36
	537100 LABORATORY SUP EXP	2,030.06	7,710.22
	537172 EQUIPMENT REPAIR PARTS		359.84
	538182 GAS EXPENSE	19.53	49.89
	549100 LAUNDRY SERVICES	59.00	268.06
	555200 SOFTWARE - NEW PURCHASES		111.97

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		371.29
	559100 OTHER OPERATING EXP	184.80	191.93
	Major Account 520000 Total	10,430.95	55,843.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.38
	572100 COMMERCIAL TRANSPORTATIO		359.08
	574500 PERSONAL VEHICLE MILEAGE		45.66
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total		1,079.72
	Fund 20810 Expenditures Total	38,363.37	209,090.23
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,340.70	51,031.61
	511800 COMPENSATORY TIME PAID		13.43
	512100 VACATION LEAVE EXPENSE	585.96	3,693.59
	512200 SICK LEAVE EXPENSE	202.33	1,560.46
	512300 HOLIDAY LEAVE EXPENSE	220.01	1,276.99
	515100 RETIREMENT PLANS EXPENSE	774.89	4,311.23
	515200 FICA EXPENSE	731.56	4,099.06
	515500 HEALTH INSURANCE EXPENSE	1,986.36	10,010.72
	Major Account 510000 Total	13,841.81	75,997.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.74
	521400 CIO CHARGES	655.50	3,611.24
	521412 OCIO-VOICE EXPENSE		520.68
	521500 PUBLICATION & PRINT EXP		70.52
	522100 DUES & SUBSCRIPTION EXP		197.56
	522200 CONFERENCE REGISTRATION	7.60	272.87
	524600 RENT EXPENSE-BUILDINGS	3,311.45	16,573.15
	524900 RENT EXP-DEPR SURCHARGE	298.37	1,491.85
	527800 REP & MAINT-OTHER PROPER		1,822.05
	531100 OFFICE SUPPLIES EXPENSE		135.17
	532200 PERSONAL COMPUTING EQUIPMENT	12.19	12.19
	533100 HOUSEHOLD & INSTIT EXP		14.39
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES		204.69
	537100 LABORATORY SUP EXP	870.02	3,383.32
	537172 EQUIPMENT REPAIR PARTS		154.22

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	11.39	36.98
	549100 LAUNDRY SERVICES	53.60	239.03
	555200 SOFTWARE - NEW PURCHASES		46.65
	559100 OTHER OPERATING EXP	168.00	173.62
	Major Account 520000 Total	5,388.12	28,984.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.96	296.57
	572100 COMMERCIAL TRANSPORTATIO		160.74
	574500 PERSONAL VEHICLE MILEAGE	10.55	53.54
	575100 MISC TRAVEL EXPENSE	1.00	17.82
	Major Account 570000 Total	20.51	528.67
	Fund 20820 Expenditures Total	19,250.44	105,510.48
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	17.78-
	Major Account 480000 Total	3.62-	17.78-
	Fund 20850 Revenue Total	3.62-	317.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	Major Account 520000 Total		2.80
	Fund 20850 Expenditures Total		2.80
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.22-	16.93-
	Major Account 480000 Total	3.22-	16.93-
	Fund 21885 Revenue Total	3.22-	16.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,112.49	24,248.97
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	487.04	1,494.59
	512200 SICK LEAVE EXPENSE	349.93	1,540.76
	512300 HOLIDAY LEAVE EXPENSE	146.62	656.14
	515100 RETIREMENT PLANS EXPENSE	381.62	2,092.27
	515200 FICA EXPENSE	361.73	1,996.26

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,034.99	5,174.18
	Major Account 510000 Total	6,874.42	37,203.42
	520000 Operating Expenses		
	521400 CIO CHARGES	301.67	1,645.27
	521412 OCIO-VOICE EXPENSE		223.92
	521500 PUBLICATION & PRINT EXP		23.10
	522100 DUES & SUBSCRIPTION EXP		3,370.34
	522200 CONFERENCE REGISTRATION	2.85	982.78
	524600 RENT EXPENSE BUILDINGS	2,524.11	12,627.30
	527800 REP & MAINT-OTHER PROPER		4,303.50
	531100 OFFICE SUPPLIES EXPENSE		50.21
	532100 NON-CAPITALIZED EQUIP PU		3,513.00
	532200 PERSONAL COMPUTING EQUIPMENT	4.57	4.57
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES		29.19
	537100 LABORATORY SUP EXP	672.06	3,994.90
	537172 EQUIPMENT REPAIR PARTS		514.06
	538182 GAS EXPENSE	6.42	16.77
	541100 ACCTG & AUDITING SERVICES		226.27
	549100 LAUNDRY SERVICES	20.08	91.27
	559100 OTHER OPERATING EXP	63.00	65.43
	Major Account 520000 Total	3,594.76	31,698.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,858.33
	572100 COMMERCIAL TRANSPORTATIO		1,851.45
	574500 PERSONAL VEHICLE MILEAGE		106.71
	575100 MISCELLANEAOUS TRAVEL EXP		176.00
	Major Account 570000 Total		3,992.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		14,499.00
	Fund 40000 Total		14,499.00
	Fund 40000 Expenditures Total	10,469.18	72,894.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEAOUS ADJUSTMENTS		6,168.47
	Major Account 800000 Total		6,168.47
	Fund 40000 Expenditures Total		6,168.47
	Subprogram Revenues	6.84-	415.22-
	Subprogram Expenditures	68,082.99	401,997.10

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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	Major Account 520000 Total		16.18
	Fund 20790 Expenditures Total		16.18
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		237.15-
	Major Account 490000 Total		237.15-
	Fund 20810 Revenue Total		237.15-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	815.85
	Major Account 520000 Total	163.17	815.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20810 Expenditures Total	163.17	1,815.85
20890 PURE FOOD CASH FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	815.85
	Major Account 520000 Total	163.17	815.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20890 Expenditures Total	163.17	1,815.85
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.00-
	Major Account 490000 Total		93.00-
	Fund 21810 Revenue Total		93.00-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	815.85
	Major Account 520000 Total	163.17	815.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 21810 Expenditures Total	163.17	1,815.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,962.91	67,882.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		136.70
	512100 VACATION LEAVE EXPENSE	141.32	2,865.79
	512200 SICK LEAVE EXPENSE	860.75	4,816.74
	512300 HOLIDAY LEAVE EXPENSE	137.49	1,547.73
	515100 RETIREMENT PLANS EXPENSE	1,056.05	5,784.57
	515200 FICA EXPENSE	963.75	5,333.72
	515500 HEALTH INSURANCE EXPENSE	3,887.00	19,435.01
	Major Account 510000 Total	20,009.27	107,802.44
	520000 Operating Expenses		
	521400 CIO CHARGES	885.35	4,971.99
	521412 OCIO-VOICE EXPENSE		382.89
	521500 PUBLICATION & PRINT EXP		15.40
	522100 DUES & SUBSCRIPTION EXP		6.89
	522200 CONFERENCE REGISTRATION	1.90	2.85
	524600 RENT EXPENSE-BUILDINGS	2,060.97	10,309.35
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		63.03
	532100 NON-CAPITALIZED EQUIP PU		74.88
	532200 PERSONAL COMPUTING EQUIPMENT	3.05	3.05
	533100 HOUSEHOLD & INSTIT EXP		30.42
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES		297.21
	534948 AG SAMPLES		30.62
	537100 LABORATORY SUP EXP	4,967.94	11,842.07
	538182 GAS EXPENSE	4.16	11.01
	541100 ACCTG & AUDITING SERVICES		399.65
	548700 REFUSE/RECYCLING		2,547.41
	549100 LAUNDRY SERVICES	13.44	61.01
	559100 OTHER OPERATING EXP	42.00	43.62
	Major Account 520000 Total	7,978.81	31,132.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.36
	572100 COMMERCIAL TRANSPORTATIO		323.49
	574500 PERSONAL VEHICLE MILEAGE		74.48
	575100 MISC TRAVEL EXPENSE		208.75
	Fund 40000 Total		2,302.08
	Fund 40000 Expenditures Total	27,988.08	138,934.59
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,238.48-
	Major Account 800000 Total		75,238.48-
	Fund 40000 Expenditures Total		75,238.48-
	Subprogram Revenues		330.15-
	Subprogram Expenditures	28,477.59	146,700.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,265.00-
	486500 MISCELLANEOUS ADJUSTMENT		67,503.04
	Major Account 480000 Total		66,238.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		876.98-
	Major Account 490000 Total		876.98-
	Fund 10000 Revenue Total		65,361.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,215.83	60,229.47
	511800 COMPENSATORY TIME PAID		83.43
	512100 VACATION LEAVE EXPENSE	701.02	4,629.17
	512200 SICK LEAVE EXPENSE	782.84	2,978.21
	512300 HOLIDAY LEAVE EXPENSE	254.36	1,552.09
	515100 RETIREMENT PLANS EXPENSE	970.02	5,202.08
	515200 FICA EXPENSE	923.93	4,991.24
	515500 HEALTH INSURANCE EXPENSE	2,462.50	11,803.79
	Major Account 510000 Total	17,310.50	91,469.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.47	759.96
	521400 CIO CHARGES	881.73	5,556.31
	521412 OCIO-VOICE EXPENSE		879.80
	521500 PUBLICATION & PRINT EXP		140.12
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		857.69
	522200 CONFERENCE REGISTRATION	17.29	1,604.76
	524600 RENT EXPENSE-BUILDINGS	5,048.23	25,804.20
	524900 RENT EXP-DEPR SURCHARGE	347.32	1,736.60
	527800 REP & MAINT-OTHER PROPER		2,973.47
	531100 OFFICE SUPPLIES EXPENSE		307.38
	531200 IT SUPPLIES		1.71
	532200 PERSONAL COMPUTING EQUIPMENT	27.74	27.74
	533100 HOUSEHOLD & INSTIT EXP		10.92
	533900 FOOD EXPENSE		5.60
	534947 DATA PROCESSING SUPPLIES		193.69
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP		2,293.73
	537172 EQUIPMENT REPAIR PARTS	704.03	704.03
	538182 GAS EXPENSE	46.73	111.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	122.00	554.31
	555200 SOFTWARE - NEW PURCHASES		307.91
	559100 OTHER OPERATING EXP	382.20	396.93
	Major Account 520000 Total	7,737.74	45,259.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.20	1,272.20
	Fund 10000 Total	7.20	1,272.20
	Fund 10000 Expenditures Total	25,048.24	136,729.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,780.24
	Major Account 800000 Total		5,780.24
	Fund 10000 Expenditures Total		5,780.24
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		466.40-
	Major Account 490000 Total		466.40-
	Fund 20890 Revenue Total		478.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.56	24,429.74
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	268.79	1,869.20
	512200 SICK LEAVE EXPENSE	165.19	895.73
	512300 HOLIDAY LEAVE EXPENSE	169.94	707.00
	512500 FUNERAL LEAVE EXPENSE	71.76	71.76
	515100 RETIREMENT PLANS EXPENSE	419.20	2,095.53
	515200 FICA EXPENSE	392.82	1,968.97
	515500 HEALTH INSURANCE EXPENSE	1,336.41	6,408.02
	Major Account 510000 Total	7,746.67	38,457.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521400 CIO CHARGES	313.96	1,420.63
	521412 OCIO-VOICE EXPENSE		169.54
	521900 AWARDS EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	1,736.78	8,943.90
	524900 RENT EXP-DEPR SURCHARGE	219.11	1,095.55

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,897.73
	531200 IT SUPPLIES		1.71
	533900 FOOD EXPENSE		11.20
	537100 LABORATORY SUP EXP		1.12
	Major Account 520000 Total	2,269.85	14,569.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.20	15.46
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE		22.76
	Major Account 570000 Total	7.20	49.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	Fund 20890 Total		2,000.00
	Fund 20890 Expenditures Total	10,023.72	53,076.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,656.43
	Major Account 800000 Total		5,656.43
	Fund 20890 Expenditures Total		5,656.43
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,053.57-
	Major Account 480000 Total		1,053.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		222.73-
	Major Account 490000 Total		222.73-
	Fund 21810 Revenue Total		1,276.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.59	6,496.59
	511800 COMPENSATORY TIME PAID		35.75
	512100 VACATION LEAVE EXPENSE	22.26	886.97
	512200 SICK LEAVE EXPENSE	120.68	317.94
	512300 HOLIDAY LEAVE EXPENSE		150.94
	515100 RETIREMENT PLANS EXPENSE	96.41	590.62
	515200 FICA EXPENSE	96.97	593.14
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total	1,480.91	9,151.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.36

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	72.45	459.79
	521412 OCIO-VOICE EXPENSE		81.86
	524600 RENT EXPENSE-BUILDINGS	1,644.15	8,367.01
	524900 RENT EXP-DEPR SURCHARGE	272.73	1,363.65
	527800 REP & MAINT-OTHER PROPER		22.00
	532100 NON-CAPITALIZED EQUIP PU		6,237.00
	534947 DATA PROCESSING SUPPLIES		116.46
	534948 AG SAMPLES		4.25
	537100 LABORATORY SUP EXP	1,599.05	12,461.76
	Major Account 520000 Total	3,588.38	29,163.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,357.95
	Fund 21810 Total		1,357.95
	Fund 21810 Expenditures Total	5,069.29	38,314.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,529.90
	Major Account 800000 Total		6,529.90
	Fund 21810 Expenditures Total		6,529.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.63	20,185.19
	512100 VACATION LEAVE EXPENSE	91.05	625.88
	512200 SICK LEAVE EXPENSE	118.61	464.57
	512300 HOLIDAY LEAVE EXPENSE	57.22	397.23
	515100 RETIREMENT PLANS EXPENSE	253.01	1,622.90
	515200 FICA EXPENSE	238.55	1,536.63
	515500 HEALTH INSURANCE EXPENSE	787.97	4,722.51
	Major Account 510000 Total	4,659.04	29,554.91
	520000 Operating Expenses		
	521400 CIO CHARGES	217.35	676.00
	521412 OCIO-VOICE EXPENSE		152.37
	521900 AWARDS EXPENSE		34.00
	524600 RENT EXPENSE-BUILDINGS	926.27	3,705.05
	533100 HOUSEHOLD & INSTIT EXP		9.80
	533900 FOOD EXPENSE		28.00
	534500 AGRICULTURAL SUPPLIES EX		22.80
	534900 MISCELLANEOUS SUP EXP		22.01
	534947 DATA PROCESSING SUPPLIES		72.57

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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		
	534948 AG SAMPLES	189.89	675.63
	537100 LABORATORY SUP EXP	1,350.84	7,156.58
	541100 ACCTG & AUDITING SERVICES		120.18
	549100 LAUNDRY SERVICES		4.55
	559100 OTHER OPERATING EXP		.87
	Fund 40000 Total	2,684.35	12,680.41
	Fund 40000 Expenditures Total	4,659.04	29,554.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		16,599.60-
	Major Account 800000 Total		16,599.60-
	Fund 40000 Expenditures Total		16,599.60-
	Subprogram Revenues		63,606.67
	Subprogram Expenditures	47,491.84	274,985.96
	Program Revenues	279,402.83-	387,778.72-
	Program Expenditures	232,122.39	1,275,453.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		171.00-
	Major Account 480000 Total		171.00-
	Fund 10000 Revenue Total		171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,056.63	72,897.43
	511300 OVERTIME PAYMENTS		14.66
	511700 EMPLOYEE BONUSES	149.93	149.93
	511800 COMPENSATORY TIME PAID		142.50
	512100 VACATION LEAVE EXPENSE	788.48	6,898.93
	512200 SICK LEAVE EXPENSE	641.97	3,004.06
	512300 HOLIDAY LEAVE EXPENSE	859.15	2,387.92
	512500 FUNERAL LEAVE EXPENSE		222.82
	512700 INJURY LEAVE EXP		238.84
	515100 RETIREMENT PLANS EXPENSE	1,298.79	6,425.24
	515200 FICA EXPENSE	1,211.51	5,988.33
	515500 HEALTH INSURANCE EXPENSE	4,243.39	19,526.66
	Major Account 510000 Total	24,249.85	117,897.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.79	112.17
	521400 CIO CHARGES	1,247.39	6,346.78
	521412 OCIO-VOICE EXPENSE		1,096.04
	521500 PUBLICATION & PRINT EXP		750.13
	522100 DUES & SUBSCRIPTION EXP	12.40	115.90
	522200 CONFERENCE REGISTRATION		1.35
	522600 JOB APPLICANT		206.00
	524600 RENT EXPENSE-BUILDINGS	184.00	1,011.77
	524900 RENT EXP-DEPR SURCHARGE	84.44	422.20
	527200 REP & MAINT-MOTOR VEHICL		162.25
	531100 OFFICE SUPPLIES EXPENSE		80.35
	531200 IT SUPPLIES		1.71
	532200 PERSONAL COMPUTING EQUIPMENT		842.40
	533100 HOUSEHOLD & INSTIT EXP	1.79	1.79
	533132 UNIFORMS/CLOTHING	2.14	2.14
	533900 FOOD EXPENSE		88.58
	534500 AGRICULTURAL SUPPLIES EX	.96	6.05
	534900 MISCELLANEOUS SUP EXP		2.25
	534947 DATA PROCESSING SUPPLIES	13.80	25.92
	538182 GAS EXPENSE	6.94	13.20

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	691.73	4,393.40
	Major Account 520000 Total	2,268.38	15,682.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.17	4,606.57
	571600 MEALS-NOT TRAVEL STATUS	16.54	16.54
	573100 STATE-OWNED TRANSPORT	887.63	6,245.31
	574500 PERSONAL VEHICLE MILEAGE	49.96	86.66
	575100 MISC TRAVEL EXPENSE	9.69	9.69
	Major Account 570000 Total	1,558.99	10,964.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,591.97
	Major Account 580000 Total		3,591.97
	Fund 10000 Expenditures Total	28,077.22	148,136.44
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	658.00-	5,391.00-
	Major Account 470000 Total	658.00-	5,391.00-
	Fund 20840 Revenue Total	658.00-	5,391.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.58	3,525.90
	512100 VACATION LEAVE EXPENSE	283.25	714.42
	512200 SICK LEAVE EXPENSE	16.78	477.35
	512300 HOLIDAY LEAVE EXPENSE	44.22	132.66
	515100 RETIREMENT PLANS EXPENSE	66.23	363.15
	515200 FICA EXPENSE	62.12	342.98
	515500 HEALTH INSURANCE EXPENSE	228.23	1,140.80
	Major Account 510000 Total	1,241.41	6,697.26
	520000 Operating Expenses		
	521400 CIO CHARGES	35.02	195.50
	521412 OCIO-VOICE EXPENSE		20.75
	533900 FOOD EXPENSE		4.06
	Major Account 520000 Total	35.02	220.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.52
	573100 STATE-OWNED TRANSPORT	31.32	31.32
	Major Account 570000 Total	31.32	59.84
	Fund 20840 Expenditures Total	1,307.75	6,977.41
20890 PURE FOOD CASH 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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	474100 GENERAL BUSINESS FEES	110.90	340,169.54-
	474101 NOL Fees		6,917.75
	474113 INSP FEE-RETL FOOD STORE		46,149.85-
	474114 INSP FEE-TEMP FOOD SERV		44,268.59-
	474115 INSPECTION FEE-BAKERY		18,204.15-
	474116 INSP FEE-FOOD PROCESSOR		28,991.72-
	474117 INSP FEE-FOOD STORAGE EST		17,059.47-
	474118 INSP FEE-FOOD VENDING		474.44-
	474119 INSP FEE-MOBILE UNIT		2,651.60-
	474121 INSP FEE-SALVAGE PROCESS		261.40-
	474122 PERMIT FEE	79.23	31,391.01-
	474158 INSP FEE-CONVENIENCE STOR		90,304.08-
	474159 INSP FEE-LIC BEVERAGE EST		82,322.26-
	474161 INSP FEE-PUSH CART		332.43-
	474162 INSP FEE-LTD FOOD SERVICE		7,643.26-
	474163 INSP FEE-COMMISSARY		4,844.57-
	474164 INSP FEE-CATERER		30,269.75-
	474173 INSP FEE-ITINERANT FOOD		5,860.26-
	Major Account 470000 Total	190.13	744,295.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.24-	3,804.12-
	484500 REIMB NON-GOVT SOURCES	331.00-	331.00-
	485100 FINES FORFEITS & PENALTI		32,865.19-
	486300 CLEARING ACCOUNT	34,916.51-	56,561.75-
	486500 MISCELLANEOUS ADJUSTMENT		17,669.19
	Major Account 480000 Total	36,365.75-	75,892.87-
	Fund 20890 Revenue Total	36,175.62-	820,188.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,448.03	163,148.14
	511300 OVERTIME PAYMENTS		45.29
	511700 EMPLOYEE BONUSES	183.25	183.25
	511800 COMPENSATORY TIME PAID		170.89
	512100 VACATION LEAVE EXPENSE	2,084.68	12,427.70
	512200 SICK LEAVE EXPENSE	1,591.89	7,255.03
	512300 HOLIDAY LEAVE EXPENSE	1,884.76	5,359.57
	512500 FUNERAL LEAVE EXPENSE		519.92
	512700 INJURY LEAVE EXP		517.40

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,846.28	14,185.55
	515200 FICA EXPENSE	2,639.10	13,187.26
	515500 HEALTH INSURANCE EXPENSE	9,439.74	44,175.95
	Major Account 510000 Total	53,117.73	261,175.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.43	5,777.62
	521400 CIO CHARGES	2,655.39	13,765.17
	521412 OCIO-VOICE EXPENSE		2,362.43
	521500 PUBLICATION & PRINT EXP	301.01	1,712.12
	522100 DUES & SUBSCRIPTION EXP	26.40	250.65
	522200 CONFERENCE REGISTRATION	19.00	39.35
	524600 RENT EXPENSE-BUILDINGS	194.24	972.97
	524900 RENT EXP-DEPR SURCHARGE	88.38	441.90
	527200 REP & MAINT-MOTOR VEHICL	.40	1,383.15
	531100 OFFICE SUPPLIES EXPENSE		181.69
	533100 HOUSEHOLD & INSTIT EXP	1.89	1.89
	533132 UNIFORMS/CLOTHING	8.74	48.74
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX	2.08	13.10
	534900 MISCELLANEOUS SUP EXP	.19	.19
	534947 DATA PROCESSING SUPPLIES	29.90	537.16
	534948 AG SAMPLES	1.37	2.73
	538100 VEHICLE & EQUIP SUP EXP	.09	.09
	538182 GAS EXPENSE	18.05	31.60
	542100 SOS TEMP SERV - PERSONNEL	691.72	3,474.91
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	559100 OTHER OPERATING EXP	111.86	283.38
	Major Account 520000 Total	4,558.14	33,762.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.37	9,890.19
	571600 MEALS-NOT TRAVEL STATUS	17.46	46.71
	572100 COMMERCIAL TRANSPORTATIO		15.14
	573100 STATE-OWNED TRANSPORT	2,012.60	10,884.70
	574500 PERSONAL VEHICLE MILEAGE	127.11	213.95
	575100 MISC TRAVEL EXPENSE	22.31	24.73
	Major Account 570000 Total	3,455.85	21,075.42
	Fund 20890 Expenditures Total	61,131.72	316,014.10

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,932.60	37,480.11
	512100 VACATION LEAVE EXPENSE	570.68	2,324.19
	512200 SICK LEAVE EXPENSE	242.75	1,445.48
	512300 HOLIDAY LEAVE EXPENSE	460.39	1,177.33
	512500 FUNERAL LEAVE EXPENSE		214.61
	515100 RETIREMENT PLANS EXPENSE	689.37	3,193.07
	515200 FICA EXPENSE	662.55	3,088.85
	515500 HEALTH INSURANCE EXPENSE	1,651.76	6,720.48
	Major Account 510000 Total	12,210.10	55,644.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.00	315.85
	521400 CIO CHARGES	615.12	8,589.31
	521412 OCIO-VOICE EXPENSE		455.70
	521500 PUBLICATION & PRINT EXP		163.45
	522200 CONFERENCE REGISTRATION	4,193.00	7,188.00
	524600 RENT EXPENSE-BUILDINGS	549.51	2,747.55
	527800 REP & MAINT-OTHER PROPER		5,795.46
	531100 OFFICE SUPPLIES EXPENSE		1,919.66
	532200 PERSONAL COMPUTING EQUIPMENT		2,302.60
	533132 UNIFORM & CLOTHING	12.75	119.74
	533900 FOOD EXPENSE	19.56	81.91
	534500 AGRICULTURAL SUPPLIES EX		2.66
	534600 ED & RECREATIONAL SUP EX		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534948 AG SAMPLES		97.70
	538182 GAS EXPENSE	4.40	4.40
	541100 ACCTG & AUDITING SERVICES		261.76
	Major Account 520000 Total	5,684.34	30,358.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.70	11,341.73
	572100 COMMERCIAL TRANSPORTATIO		2,601.88
	573100 STATE-OWNED TRANSPORT	180.90	694.36
	574500 PERSONAL VEHICLE MILEAGE	61.33	384.97
	575100 MISC TRAVEL EXPENSE	17.35	1,014.85
	Major Account 570000 Total	654.28	16,037.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
	Fund 40000 Total		7,153.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	18,548.72	102,040.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		171.00
	Major Account 800000 Total		171.00
	Fund 40000 Expenditures Total		171.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,365.64-
	Major Account 460000 Total		33,365.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.27-	923.82-
	Major Account 480000 Total	206.27-	923.82-
	Fund 41900 Revenue Total	206.27-	34,289.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.46	12,852.70
	511300 OVERTIME PAYMENTS		3.94
	511800 COMPENSATORY TIME PAID		25.75
	512100 VACATION LEAVE EXPENSE	212.02	969.58
	512200 SICK LEAVE EXPENSE	95.30	611.50
	512300 HOLIDAY LEAVE EXPENSE	145.88	425.23
	512500 FUNERAL LEAVE EXPENSE		41.26
	512700 INJURY LEAVE EXP		39.91
	515100 RETIREMENT PLANS EXPENSE	220.67	1,121.30
	515200 FICA EXPENSE	203.04	1,040.31
	515500 HEALTH INSURANCE EXPENSE	754.69	3,573.04
	Major Account 510000 Total	4,124.06	20,704.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	18.91
	521400 CIO CHARGES	210.19	1,090.89
	521412 OCIO-VOICE EXPENSE		175.14
	521500 PUBLICATION & PRINT EXP		2.97
	522100 DUES & SUBSCRIPTION EXP	1.20	18.45
	524600 RENT EXPENSE-BUILDINGS	77.20	386.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		14.51
	533100 HOUSEHOLD & INSTIT EXP	.35	.35
	533132 UNIFORM & CLOTHING	1.24	1.24
	533900 FOOD EXPENSE		14.76

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	.16	1.00
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN	2.30	4.32
	538182 GAS EXPENSE	.91	1.95
	541100 ACCTG & AUDITING SERVICES		63.80
	Major Account 520000 Total	297.33	1,825.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.32	681.64
	571600 MEALS-NOT TRAVEL STATUS	3.22	3.22
	573100 STATE-OWNED TRANSPORT	147.41	888.86
	574500 PERSONAL VEHICLE MILEAGE	9.25	9.25
	575100 MISC TRAVEL EXPENSE	1.65	1.65
	Major Account 570000 Total	253.85	1,584.62
	Fund 41900 Expenditures Total	4,675.24	24,114.42
	Subprogram Revenues	37,039.89	860,039.96
	Subprogram Expenditures	113,740.65	604,436.14

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		603.00-
	Major Account 480000 Total		603.00-
	Fund 10000 Revenue Total		603.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,467.69	34,686.16
	511300 OVERTIME PAYMENTS		32.83
	511700 EMPLOYEE BONUSES	16.66	16.66
	511800 COMPENSATORY TIME PAID		26.25
	512100 VACATION LEAVE EXPENSE	477.55	3,076.71
	512200 SICK LEAVE EXPENSE	67.67	950.14
	512300 HOLIDAY LEAVE EXPENSE	369.08	1,098.43
	515100 RETIREMENT PLANS EXPENSE	552.81	2,985.57
	515200 FICA EXPENSE	512.86	2,789.70
	515500 HEALTH INSURANCE EXPENSE	1,899.91	9,325.23
	Major Account 510000 Total	10,364.23	54,987.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	168.80
	521300 FREIGHT EXPENSE	88.50	913.76
	521400 CIO CHARGES	364.68	1,996.29
	521412 OCIO-VOICE EXPENSE		255.91
	521500 PUBLICATION & PRINT EXP		.05
	522200 CONFERENCE REGISTRATION		452.70
	524600 RENT EXPENSE-BUILDINGS	164.23	824.69
	524900 RENT EXP-DEPR SURCHARGE	61.70	308.50
	527200 REP & MAINT-MOTOR VEHICL	4.60	29.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,080.00
	533100 HOUSEHOLD & INSTIT EXP	.40	.40
	533132 UNIFORMS/CLOTHING	38.90	38.90
	533900 FOOD EXPENSE		41.56
	534900 MISCELLANEOUS SUP EXP	2.20	2.20
	534947 DATA PROCESSING SUPPLIES		13.74
	534948 AG SAMPLES	15.76	31.44
	538100 VEHICLE & EQUIP SUP EXP	1.02	70.30
	Major Account 520000 Total	745.86	6,228.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.94	489.96
	571600 MEALS-NOT TRAVEL STATUS	3.68	3.68
	572100 COMMERCIAL TRANSPORTATIO	25.00	199.16

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	217.65	2,611.42
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	430.27	3,336.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,605.09
	Major Account 580000 Total		4,605.09
	Fund 10000 Expenditures Total	11,540.36	69,157.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.00-	665.00-
	Major Account 470000 Total	98.00-	665.00-
	Fund 20840 Revenue Total	98.00-	665.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,493.00-
	474129 GRADE A PLANT FABR PERMIT		298.25-
	474131 GRADE A MILK DISTR PERMI	148.25-	8,776.50-
	474132 GRADE A TRANSF STA PERMIT		196.50-
	474133 MILK HAULERS PERMIT		2,442.25-
	474145 FIELDMEN LICENSE		46.50-
	474167 GRADE A MILK TRANSPORT CO		5,434.25-
	474168 GRD A MILK TANK/TRUCK CLN		296.50-
	474170 MILK INSP-FIRST PURCHASER	11,604.58-	58,629.76-
	474171 MILK INSP-MILK PROCESSED	2,928.29-	29,169.97-
	474172 MILK INSP-COMPONENTS PROC	1,709.06-	8,547.03-
	Major Account 470000 Total	16,390.18-	118,330.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.20-	398.96-
	486500 MISCELLANEOUS ADJUSTMENT		655.44-
	Major Account 480000 Total	68.20-	1,054.40-
	Fund 21810 Revenue Total	16,458.38-	119,384.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,518.46	41,891.94
	511300 OVERTIME PAYMENTS		35.45
	511700 EMPLOYEE BONUSES	24.99	24.99
	511800 COMPENSATORY TIME PAID		36.26
	512100 VACATION LEAVE EXPENSE	570.86	3,520.09
	512200 SICK LEAVE EXPENSE	92.54	1,075.72

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	430.56	1,309.11
	515100 RETIREMENT PLANS EXPENSE	644.83	3,584.40
	515200 FICA EXPENSE	600.50	3,363.15
	515500 HEALTH INSURANCE EXPENSE	2,147.36	10,673.85
	Major Account 510000 Total	12,030.10	65,514.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	6.13
	521300 FREIGHT EXPENSE	212.40	406.35
	521400 CIO CHARGES	417.84	2,383.77
	521412 OCIO-VOICE EXPENSE		307.23
	521500 PUBLICATION & PRINT EXP		121.55
	524600 RENT EXPENSE-BUILDINGS	244.97	1,224.85
	524900 RENT EXP-DEPR SURCHARGE	92.78	463.90
	527200 REP & MAINT-MOTOR VEHICL	5.00	540.00
	533100 HOUSEHOLD & INSTIT EXP	.55	.55
	533132 UNIFORMS/CLOTHING	41.99	41.99
	533900 FOOD EXPENSE		44.76
	534900 MISCELLANEOUS SUP EXP	2.39	2.39
	534947 DATA PROCESSING SUPPLIES		14.93
	534948 AG SAMPLES	17.14	34.18
	538100 VEHICLE & EQUIP SUP EXP	1.11	70.38
	Major Account 520000 Total	1,036.52	5,662.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.32	512.37
	571600 MEALS-NOT TRAVEL STATUS	5.05	5.05
	572100 COMMERCIAL TRANSPORTATIO		189.30
	573100 STATE-OWNED TRANSPORT	228.69	2,184.87
	574500 PERSONAL VEHICLE MILEAGE	10.55	35.49
	575100 MISC TRAVEL EXPENSE	1.00	3.42
	Major Account 570000 Total	373.61	2,930.50
	Fund 21810 Expenditures Total	13,440.23	74,108.42
	Subprogram Revenues	16,556.38-	120,652.91-
	Subprogram Expenditures	24,980.59	143,266.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,939.47	132,301.30
	511300 OVERTIME PAYMENTS		1,683.63
	511700 EMPLOYEE BONUSES	191.58	191.58
	511800 COMPENSATORY TIME PAID	43.05	51.93
	512100 VACATION LEAVE EXPENSE	986.29	10,277.23
	512200 SICK LEAVE EXPENSE	1,298.41	5,504.30
	512300 HOLIDAY LEAVE EXPENSE	1,524.11	4,229.82
	515100 RETIREMENT PLANS EXPENSE	2,230.68	11,535.43
	515200 FICA EXPENSE	2,099.45	10,853.12
	515500 HEALTH INSURANCE EXPENSE	7,593.00	36,112.08
	516400 UNEMPLOYM COMP INS EXP	72.52	3,060.52
	Major Account 510000 Total	41,978.56	215,800.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.34	2,874.75
	521300 FREIGHT EXPENSE	100.00	100.00
	521400 CIO CHARGES	2,215.14	11,459.42
	521412 OCIO-VOICE EXPENSE		2,230.99
	521500 PUBLICATION & PRINT EXP	10.37	1,072.09
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	522200 CONFERENCE REGISTRATION		579.35
	522600 JOB APPLICANT EXPENSE	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	543.48	2,719.17
	524900 RENT EXP-DEPR SURCHARGE	209.19	1,045.95
	527200 REP & MAINT-MOTOR VEHICL	799.31	4,207.80
	531100 OFFICE SUPPLIES EXPENSE	17.31	144.46
	531200 IT SUPPLIES		.68
	532100 NON-CAPITALIZED EQUIP PU	3,250.00	4,100.00
	532200 PERSONAL COMPUTING EQUIPMENT	30.45	3,165.45
	533132 UNIFORMS/CLOTHING	293.46	516.52
	533900 FOOD EXPENSE		184.40
	534500 AGRICULTURAL SUPPLIES EX	48.57	95.31
	534800 CONST & MAINT SUP EXP	38.45	126.81
	534900 MISCELLANEOUS SUP EXP	7.23	32.07
	534947 DATA PROCESSING SUPPLIES		88.74
	537100 LABORATORY SUP EXP		776.43
	537172 EQUIPMENT REPAIR PARTS		44.24
	538100 VEHICLE & EQUIP SUP EXP	3,227.57	8,179.38
	538182 GAS EXPENSE	470.64	3,546.13

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	73.02	369.20
	538184 DIESEL EXPENSE	125.78	4,158.55
	539500 PURCHASING CARD SUSPENSE		83.00
	542100 SOS TEMP SERV - PERSONNEL	691.73	2,425.60
	Major Account 520000 Total	12,427.04	55,796.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,365.19	13,131.86
	571600 MEALS-NOT TRAVEL STATUS	60.09	60.09
	573100 STATE-OWNED TRANSPORT	3.47	35.23
	574500 PERSONAL VEHICLE MILEAGE	2.11	7.10
	575100 MISC TRAVEL EXPENSE	.20	141.90
	Major Account 570000 Total	2,431.06	13,376.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,260.00	27,260.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,280.24
	Major Account 580000 Total	27,260.00	39,540.24
	Fund 10000 Expenditures Total	84,096.66	324,513.85
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.05-	22.67-
	Major Account 480000 Total	5.05-	22.67-
	Fund 20760 Revenue Total	5.05-	622.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.70	418.39
	511700 EMPLOYEE BONUSES	41.65	41.65
	512100 VACATION LEAVE EXPENSE	13.34	18.34
	512200 SICK LEAVE EXPENSE	13.34	16.67
	512300 HOLIDAY LEAVE EXPENSE	13.34	13.34
	515100 RETIREMENT PLANS EXPENSE	19.98	34.95
	515200 FICA EXPENSE	22.98	37.82
	515500 HEALTH INSURANCE EXPENSE	24.58	43.56
	Major Account 510000 Total	375.91	624.72
	520000 Operating Expenses		
	521400 CIO CHARGES	12.08	12.08
	521412 OCIO-VOICE EXPENSE		4.37

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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>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	Major Account 520000 Total	12.08	16.45
	Fund 20760 Expenditures Total	387.99	641.17
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,997.40-	878,472.49-
	474123 VOLUNTARY REGISTRATIONS	90.00-	540.00-
	474124 LAB FEES	1,409.00-	19,545.24-
	474156 APPLICATION/PERMIT FEE	80.00-	715.01-
	Major Account 470000 Total	5,576.40-	899,272.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.31-	8,817.91-
	485100 FINES FORFEITS & PENALTI	1,745.91-	33,085.74-
	Major Account 480000 Total	3,882.22-	41,903.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,256.70-	5,256.70-
	Major Account 490000 Total	5,256.70-	5,256.70-
	Fund 21870 Revenue Total	14,715.32-	946,433.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,689.44	153,506.02
	511300 OVERTIME PAYMENTS		1,618.39
	511700 EMPLOYEE BONUSES	1,056.98	1,056.98
	511800 COMPENSATORY TIME PAID	41.55	46.00
	512100 VACATION LEAVE EXPENSE	1,392.44	12,606.26
	512200 SICK LEAVE EXPENSE	1,434.33	5,894.03
	512300 HOLIDAY LEAVE EXPENSE	1,577.87	4,780.54
	515100 RETIREMENT PLANS EXPENSE	2,556.16	13,362.85
	515200 FICA EXPENSE	2,486.76	12,721.49
	515500 HEALTH INSURANCE EXPENSE	8,095.96	39,008.16
	516400 UNEMPLOYM COMP INS EXP	69.67	69.67
	Major Account 510000 Total	48,401.16	244,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	46.01
	521300 FREIGHT EXPENSE	719.18	2,319.18
	521400 CIO CHARGES	2,435.15	12,839.00
	521412 OCIO-VOICE EXPENSE		2,702.67
	521500 PUBLICATION & PRINT EXP	181.00	333.98
	522200 CONFERENCE REGISTRATION		480.35
	523100 UTILITIES EXPENSE		254.33

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	62.01	176.26
	523202 ELECTRICITY	166.98	1,082.25
	523207 PROPANE		43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.07	15,612.12
	524900 RENT EXP-DEPR SURCHARGE	139.61	698.05
	527200 REP & MAINT-MOTOR VEHICL	777.26	2,820.91
	527800 REP & MAINT-OTHER PROPER		364.00
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531200 IT SUPPLIES		1.71
	532100 NON-CAPITALIZED EQUIP PU		179.99
	533100 HOUSEHOLD & INSTIT EXP		24.74
	533132 UNIFORMS/CLOTHING	332.84	485.66
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	46.66	189.57
	534800 CONST & MAINT SUP EXP	36.94	368.47
	534900 MISCELLANEOUS SUP EXP	6.59	30.45
	534947 DATA PROCESSING SUPPLIES		24.06
	537100 LABORATORY SUP EXP	114.91	144.91
	537172 EQUIPMENT REPAIR PARTS		4.16
	538100 VEHICLE & EQUIP SUP EXP	3,184.24	8,283.45
	538182 GAS EXPENSE	452.16	3,548.54
	538183 OIL EXPENSE	71.80	154.17
	538184 DIESEL EXPENSE	120.84	3,995.45
	542100 SOS TEMP SERV - PERSONNEL	691.71	2,425.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		198.00
	548700 REFUSE/RECYCLING		96.00
	556100 INSURANCE EXPENSE		12,252.67
	559100 OTHER OPERATING EXP	19.04	94.38
	Major Account 520000 Total	12,693.37	72,486.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,370.05	12,186.50
	571600 MEALS-NOT TRAVEL STATUS	49.17	49.17
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT	3.47	35.23
	574500 PERSONAL VEHICLE MILEAGE	8.44	28.39
	575100 MISC TRAVEL EXPENSE	.80	72.53
	Major Account 570000 Total	2,431.93	12,616.60
	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>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	Major Account 580000 Total		27,260.00
	Fund 21870 Expenditures Total	63,526.46	357,033.96
	Subprogram Revenues	14,720.37-	947,055.76-
	Subprogram Expenditures	148,011.11	682,188.98
	Program Revenues	68,316.64-	1,927,748.63-
	Program Expenditures	286,732.35	1,429,891.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,484.69-
	Major Account 480000 Total		3,484.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.48-
	Major Account 490000 Total		4.48-
	Fund 10000 Revenue Total		3,489.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,119.85	490,447.88
	511800 COMPENSATORY TIME PAID		13.81
	512100 VACATION LEAVE EXPENSE	3,781.36	54,335.46
	512200 SICK LEAVE EXPENSE	4,918.50	37,696.60
	512300 HOLIDAY LEAVE EXPENSE	5,404.82	15,718.96
	512500 FUNERAL LEAVE EXPENSE	229.64	965.57
	515100 RETIREMENT PLANS EXPENSE	8,420.52	44,866.53
	515200 FICA EXPENSE	7,990.06	42,939.51
	515500 HEALTH INSURANCE EXPENSE	20,486.16	97,415.51
	Major Account 510000 Total	149,350.91	784,399.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.94	2,065.28
	521300 FREIGHT EXPENSE	101.46	193.98
	521400 CIO CHARGES	5,879.42	30,248.32
	521412 OCIO-VOICE EXPENSE	424.30	6,223.95
	521500 PUBLICATION & PRINT EXP	342.10	3,734.19
	522100 DUES & SUBSCRIPTION EXP	380.00	440.00
	522200 CONFERENCE REGISTRATION	923.00	1,036.55
	522600 JOB APPLICANT EXPENSE	30.00	80.50
	524600 RENT EXPENSE-BUILDINGS	3,288.50	15,610.53
	524700 RENT EXP-OTHER REAL PROP		2,091.05
	524744 EXHIBIT SPACE		1,020.00
	524900 RENT EXP-DEPR SURCHARGE	677.46	3,387.30
	525500 RENT EXP-OTHER PERS PROP		135.00
	527200 REP & MAINT-MOTOR VEHICL	421.15	2,264.64
	531100 OFFICE SUPPLIES EXPENSE	158.05	665.14
	531200 IT SUPPLIES		8.46
	532200 PERSONAL COMPUTING EQUIPMENT	30.48	4,350.48
	533132 UNIFORM/CLOTHING		66.17
	533900 FOOD EXPENSE		500.48
	533901 FOOD-OFFICIAL FUNCTION		4,160.65

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2.08	696.76
	534900 MISCELLANEOUS SUP EXP	3.98	237.98
	534946 PROMOTIONAL SUPPLIES		1,970.77
	534947 DATA PROCESSING SUPPLIES	201.09	701.11
	537100 LABORATORY SUP EXP		103.66
	537172 EQUIP REPAIR PARTS		19.40
	538100 VEHICLE & EQUIP SUP EXP	228.51	839.19
	538182 GAS	36.51	371.86
	541100 ACCTG & AUDITING SERVICES		733.74
	542100 SOS TEMP SERV - PERSONNEL	2,862.46	7,608.94
	544100 PHYSICIAN SERVICES		1,643.00
	545000 LABORATORY SERVICES	355.74	6,993.82
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES	14,881.41	18,234.63
	555540 SAAS MAINTENANCE		1,600.00
	556100 INSURANCE EXPENSE		1,485.17
	559100 OTHER OPERATING EXP	59.16	237.15
	Major Account 520000 Total	31,659.80	128,159.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,270.41	8,525.01
	571600 MEALS-NOT TRAVEL STATUS		1,595.58
	572100 COMMERCIAL TRANSPORTATIO		1,019.34
	573100 STATE-OWNED TRANSPORT	3,691.25	22,116.48
	574500 PERSONAL VEHICLE MILEAGE	427.75	1,392.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.75
	575100 MISC TRAVEL EXPENSE	.20	181.69
	Major Account 570000 Total	6,389.61	38,895.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		21,615.36
	Major Account 580000 Total		21,615.36
	Fund 10000 Expenditures Total	187,400.32	973,070.19
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	210.00-
	Major Account 470000 Total	35.00-	210.00-
	Fund 20840 Revenue Total	35.00-	210.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,500.00-
	Major Account 470000 Total	1,200.00-	4,500.00-
	Fund 21820 Revenue Total	1,200.00-	4,500.00-
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.12-	511.14-
	Major Account 480000 Total	97.12-	511.14-
	Fund 41810 Revenue Total	97.12-	511.14-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	105,367.51-	268,440.14-
	Major Account 460000 Total	105,367.51-	268,440.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.01-	747.49-
	486500 MISCELLANEOUS ADJUSTMENT		101,873.56
	Major Account 480000 Total	243.01-	101,126.07
	Fund 41930 Revenue Total	105,610.52-	167,314.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,671.34
	512100 VACATION LEAVE EXPENSE		2,013.63
	512200 SICK LEAVE EXPENSE		5,371.41
	512300 HOLIDAY LEAVE EXPENSE		584.95
	515100 RETIREMENT PLANS EXPENSE		2,219.56
	515200 FICA EXPENSE		2,119.10
	515500 HEALTH INSURANCE EXPENSE		4,283.34
	Major Account 510000 Total		38,263.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.14
	521400 CIO CHARGES		2,788.29
	521412 OCIO-VOICE EXPENSE		372.31
	521500 PUBLICATION & PRINT EXP		99.09
	522100 DUES & SUBSCRIPTION EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		916.62
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT		220.00
	533900 FOOD EXPENSE		67.62
	534500 AGRICULTURAL SUPPLIES EX		1.28
	538182 GAS		1.54

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	520000Operating Expenses		
	542100SOS TEMP SERV - PERSONNEL		582.50
	555200SOFTWARE - NEW PURCHASES		311.02
	555540SAAS MAINTENANCE		1,880.00
	Major Account 520000 Total		7,319.66
	Fund 41930 Expenditures Total		45,582.99
	Subprogram Revenues	106,942.64-	176,024.38-
	Subprogram Expenditures	187,400.32	1,018,653.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	75,306.22-	211,888.08-
	474147 LIVESTOCK DEALER LICENSE	200.00-	7,100.00-
	474148 AUCTION MKT LICENSE	52.50	4,643.25-
	Major Account 470000 Total	75,453.72-	223,631.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.77-	2,025.30-
	Major Account 480000 Total	417.77-	2,025.30-
	Fund 21820 Revenue Total	75,871.49-	225,656.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.62	2,078.78
	512100 VACATION LEAVE EXPENSE	13.84	389.97
	512200 SICK LEAVE EXPENSE	.87	355.59
	512300 HOLIDAY LEAVE EXPENSE	20.96	57.06
	515100 RETIREMENT PLANS EXPENSE	31.39	215.80
	515200 FICA EXPENSE	30.63	211.32
	515500 HEALTH INSURANCE EXPENSE	52.09	330.50
	Major Account 510000 Total	533.40	3,639.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.84	93.06
	521400 CIO CHARGES	14.49	74.78
	521412 OCIO-VOICE EXPENSE		13.17
	527200 REP & MAINT-MOTOR VEHICL	.14	.14
	531100 OFFICE SUPPLIES EXPENSE	.98	.98
	533132 UNIFORMS/CLOTHING		1.04
	533900 FOOD EXPENSE		2.40
	534500 AGRICULTURAL SUPPLIES EX	.05	.05
	534947 DATA PROCESSING SUPPLIES	4.97	4.97
	546800 VETERINARY SERVICES	42,485.56	174,463.30
	559100 OTHER OPERATING EXP		5.02
	Major Account 520000 Total	42,522.03	174,658.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.39	37.08
	573100 STATE-OWNED TRANSPORT	33.86	188.30
	574500 PERSONAL VEHICLE MILEAGE	10.51	14.74
	Major Account 570000 Total	59.76	240.12
	Fund 21820 Expenditures Total	43,115.19	178,538.05
	Subprogram Revenues	75,871.49-	225,656.63-
	Subprogram Expenditures	43,115.19	178,538.05

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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	3,064.21	15,694.79	
512100 VACATION LEAVE EXPENSE	36.04	2,317.22	
512200 SICK LEAVE EXPENSE	128.72	1,618.47	
512300 HOLIDAY LEAVE EXPENSE	169.93	468.24	
512500 FUNERAL LEAVE EXPENSE		45.73	
515100 RETIREMENT PLANS EXPENSE	254.53	1,508.40	
515200 FICA EXPENSE	244.15	1,454.17	
515500 HEALTH INSURANCE EXPENSE	474.11	2,649.88	
Major Account 510000 Total	4,371.69	25,756.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.62	7.23	
521400 CIO CHARGES	135.25	730.73	
521412 OCIO-VOICE EXPENSE		74.88	
524600 RENT EXPENSE-BUILDINGS	97.78	488.90	
524900 RENT EXP-DEPR SURCHARGE	37.64	188.20	
527200 REP & MAINT-MOTOR VEHICL	.59	.59	
531100 OFFICE SUPPLIES EXPENSE	3.93	3.93	
533132 UNIFORM/CLOTHING		4.16	
533900 FOOD EXPENSE		12.40	
534500 AGRICULTURAL SUPPLIES EX	.26	.26	
534947 DATA PROCESSING SUPPLIES	19.86	19.86	
538182 GAS EXPENSE	4.74	29.14	
Major Account 520000 Total	306.67	1,560.28	
570000 Travel Expenses			
571100 BOARD & LODGING	25.57	115.84	
573100 STATE-OWNED TRANSPORT	171.20	835.06	
574500 PERSONAL VEHICLE MILEAGE	42.04	56.48	
Major Account 570000 Total	238.81	1,007.38	
Fund 10000 Expenditures Total	4,917.17	28,324.56	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	560.75-	2,945.75-	
Major Account 470000 Total	560.75-	2,945.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	19.37-	87.03-	
485100 FINES FORFEITS & PENALTI	75.00-	275.00-	
Major Account 480000 Total	94.37-	362.03-	
Fund 21850 Revenue Total	655.12-	3,307.78-	

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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			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		18.31
	559100 OTHER OPERATING EXP	6.13	6.72
	Major Account 520000 Total	6.13	25.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.60
	Major Account 570000 Total		115.60
	Fund 21850 Expenditures Total	6.13	140.63
	Subprogram Revenues	655.12-	3,307.78-
	Subprogram Expenditures	4,923.30	28,465.19

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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		71.34-
	474100 GENERAL BUSINESS FEES	1,625.00-	46,383.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,966.22-	102,558.22-
	Major Account 470000 Total	4,591.22-	149,012.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.72-	882.59-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		18.00-
	485100 FINES FORFEITS & PENALTI	425.00-	1,844.80-
	Major Account 480000 Total	641.72-	2,795.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,118.38-	3,118.38-
	Major Account 490000 Total	3,118.38-	3,118.38-
	Fund 21960 Revenue Total	8,351.32-	154,926.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,326.66	104,489.36
	511300 OVERTIME PAYMENTS		16.25
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	2,112.77	7,795.93
	512200 SICK LEAVE EXPENSE	224.90	2,990.03
	512300 HOLIDAY LEAVE EXPENSE	1,042.01	2,898.25
	515100 RETIREMENT PLANS EXPENSE	1,625.46	8,850.83
	515200 FICA EXPENSE	1,513.11	8,355.92
	515500 HEALTH INSURANCE EXPENSE	3,808.47	17,573.08
	Major Account 510000 Total	28,653.38	152,981.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.17	403.99
	521400 CIO CHARGES	1,510.59	8,031.79
	521412 OCIO-VOICE EXPENSE		1,136.86
	521500 PUBLICATION & PRINT EXP	29.75	119.81
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	97.78	623.90
	524900 RENT EXP-DEPR SURCHARGE	37.64	188.20
	527200 REP & MAINT-MOTOR VEHICL	49.04	954.19
	527800 REP & MAINT-OTHER PROPER	163.00	163.00
	531100 OFFICE SUPPLIES EXPENSE	20.81	96.08
	532200 PERSONAL COMPUTING EQUIPMENT	60.93	60.93
	533900 FOOD EXPENSE		208.20

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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		
	534500 AGRICULTURAL SUPPLIES EX		75.87
	534900 MISCELLANEOUS SUP EXP	81.59	209.13
	534947 DATA PROCESSING SUPPLIES	25.68	331.78
	538100 VEHICLE & EQUIP SUP EXP	187.63	418.81
	538182 GAS EXPENSE	518.52	3,176.74
	538183 OIL EXPENSE		55.00
	556100 INSURANCE EXPENSE		1,113.89
	559100 OTHER OPERATING EXP	46.78	132.77
	Major Account 520000 Total	2,895.91	17,663.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.17	1,223.18
	573100 STATE-OWNED TRANSPORT	526.50	2,627.60
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	965.67	3,852.78
	Fund 21960 Expenditures Total	32,514.96	174,497.52
	Subprogram Revenues	8,351.32-	154,926.33-
	Subprogram Expenditures	32,514.96	174,497.52

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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>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.15-	74.41-
	Major Account 480000 Total	14.15-	74.41-
	Fund 20842 Revenue Total	14.15-	88.41-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,263.92-	96,816.56-
	471112 CORN BORER LICENSE FEES		2,450.00-
	474153 FIELD INSPECTIONS	3,122.16-	3,587.46-
	474155 CORN BORER CERTIFICATES	48.25-	704.50-
	Major Account 470000 Total	13,434.33-	103,558.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.26-	3,348.74-
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total	565.26-	3,360.43-
	Fund 21790 Revenue Total	13,999.59-	106,918.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.89	36,356.01
	512100 VACATION LEAVE EXPENSE	416.58	4,467.73
	512200 SICK LEAVE EXPENSE	205.10	1,499.16
	512300 HOLIDAY LEAVE EXPENSE	375.90	1,187.30
	512500 FUNERAL LEAVE EXPENSE	71.76	71.76
	515100 RETIREMENT PLANS EXPENSE	562.95	3,263.50
	515200 FICA EXPENSE	496.36	2,936.74
	515500 HEALTH INSURANCE EXPENSE	2,755.74	13,777.89
	Major Account 510000 Total	11,333.28	63,560.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.39	432.80
	521400 CIO CHARGES	429.89	2,719.50
	521412 OCIO-VOICE EXPENSE		377.26
	521500 PUBLICATION & PRINT EXP		113.24
	522100 DUES & SUBSCRIPTION EXP	660.00	1,368.00
	522200 CONFERENCE REGISTRATION		251.75
	524600 RENT EXPENSE-BUILDINGS	254.66	1,280.80
	524900 RENT EXP-DEPR SURCHARGE	98.02	490.10
	527200 REP & MAINT-MOTOR VEHICL		4.16

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.63
	533900 FOOD EXPENSE		48.60
	534500 AGRICULTURAL SUPPLIES EX		.39
	534900 MISCELLANEOUS SUP EXP	.55	4.19
	534947 DATA PROCESSING SUPPLIES		17.16
	534948 AG SAMPLES		.89
	538100 VEHICLE & EQUIP SUP EXP	6.11	306.52
	538182 GAS EXPENSE	18.96	103.95
	538183 OIL EXPENSE	3.51	20.24
	559100 OTHER OPERATING EXP	8.89	49.74
	Major Account 520000 Total	1,615.98	7,590.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.42	814.65
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE	10.55	204.99
	575100 MISC TRAVEL EXPENSE	1.00	28.92
	Major Account 570000 Total	48.97	1,060.25
	Fund 21790 Expenditures Total	12,998.23	72,211.26
	Subprogram Revenues	14,013.74	107,007.36
	Subprogram Expenditures	12,998.23	72,211.26

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	3,296.75-	374,577.97-
	455192 SMALL PKG TONNAGE FEES	773.25-	3,114.50-
	Major Account 450000 Total	4,070.00-	377,692.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,623.17-	7,375.04-
	Major Account 470000 Total	6,623.17-	7,375.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.51-	3,144.11-
	484500 REIMB NON-GOVT SOURCES	195.00-	585.00-
	485100 FINES FORFEITS & PENALTI	1,573.57-	1,859.42-
	486500 MISCELLANEOUS ADJUSTMENT		9.35-
	Major Account 480000 Total	2,287.08-	5,597.88-
	Fund 20810 Revenue Total	12,980.25-	390,665.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,720.72	142,552.27
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID		20.73
	512100 VACATION LEAVE EXPENSE	1,739.38	15,333.71
	512200 SICK LEAVE EXPENSE	1,176.09	8,769.93
	512300 HOLIDAY LEAVE EXPENSE	1,303.19	4,738.76
	512500 FUNERAL LEAVE EXPENSE	57.41	178.34
	515100 RETIREMENT PLANS EXPENSE	1,946.72	12,849.17
	515200 FICA EXPENSE	1,770.86	11,852.63
	515500 HEALTH INSURANCE EXPENSE	6,660.89	40,846.14
	Major Account 510000 Total	36,375.26	237,142.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.07	1,460.28
	521400 CIO CHARGES	1,565.90	10,530.83
	521412 OCIO-VOICE EXPENSE		1,934.45
	521500 PUBLICATION & PRINT EXP	150.62	395.79
	522200 CONFERENCE REGISTRATION		4.73
	522600 JOB APPLICANT EXPENSE	60.55	60.55
	524600 RENT EXPENSE-BUILDINGS	831.18	4,162.10
	524900 RENT EXP-DEPR SURCHARGE	124.95	624.75
	527200 REP & MAINT-MOTOR VEHICL	62.30	1,963.83
	531100 OFFICE SUPPLIES EXPENSE	63.54	237.16
	531200 IT SUPPLIES		32.10
	532200 PERSONAL COMPUTING EQUIPMENT		359.96

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		4.68
	533900 FOOD EXPENSE		155.24
	534500 AGRICULTURAL SUPPLIES EX	.23	9.56
	534600 ED & RECREATIONAL SUP EX		1,743.00
	534900 MISCELLANEOUS SUP EXP	5.37	43.63
	534947 DATA PROCESSING SUPPLIES	22.34	966.82
	534948 AG SAMPLES	93.93	802.07
	538100 VEHICLE & EQUIP SUP EXP	40.86	1,933.20
	538182 GAS EXPENSE	709.62	4,027.89
	538183 OIL EXPENSE	23.49	149.26
	556100 INSURANCE EXP		3,341.64
	559100 OTHER OPERATING EXP	20.54	161.44
	Major Account 520000 Total	4,061.49	35,104.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.23	1,205.34
	572100 COMMERCIAL TRANSPORTATIO		9.35
	573100 STATE-OWNED TRANSPORT	234.68	1,336.41
	574500 PERSONAL VEHICLE MILEAGE	55.73	112.91
	575100 MISC TRAVEL EXPENSE	.80	2.74
	Major Account 570000 Total	763.44	2,666.75
	Fund 20810 Expenditures Total	41,200.19	274,914.48
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,827.45	43,447.88
	512100 VACATION LEAVE EXPENSE	471.34	2,691.78
	512200 SICK LEAVE EXPENSE	366.59	1,847.63
	512300 HOLIDAY LEAVE EXPENSE	361.97	1,225.07
	515100 RETIREMENT PLANS EXPENSE	675.98	3,685.03
	515200 FICA EXPENSE	653.65	3,576.41
	515500 HEALTH INSURANCE EXPENSE	1,478.43	7,275.41
	Major Account 510000 Total	11,835.41	63,749.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.48
	521400 CIO CHARGES	9,334.63	38,011.43
	521412 OCIO-VOICE EXPENSE		382.17
	522200 CONFERENCE REGISTRATION		638.00
	524600 RENT EXPENSE-BUILDINGS	262.13	1,310.65
	527200 REP & MAINT-MOTOR VEHICL		362.53

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		1.28
	533900 FOOD EXPENSE		42.80
	534900 MISCELLANEOUS SUP EXP	74.83	74.83
	538100 VEHICLE & EQUIP SUP EXP		373.74
	538182 GAS EXPENSE	82.85	274.79
	538183 OIL EXPENSE		42.84
	541100 ACCTG & AUDITING SERVICES		282.76
	Major Account 520000 Total	9,754.44	41,816.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.82	2,172.50
	572100 COMMERCIAL TRANSPORTATION	71.55	1,282.15
	575100 MISCELLANEOUS TRAVEL EXP	24.00	204.00
	Major Account 570000 Total	726.37	3,658.65
	Fund 40000 Expenditures Total	22,316.22	109,224.41
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,327.13-
	Major Account 460000 Total		34,327.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.76-	1,708.95-
	Major Account 480000 Total	373.76-	1,708.95-
	Fund 41920 Revenue Total	373.76-	36,036.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		105.81
	Major Account 520000 Total		105.81
	Fund 41920 Expenditures Total		105.81
	Subprogram Revenues	13,354.01-	426,701.47-
	Subprogram Expenditures	63,516.41	384,244.70

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,485.88	12,970.46
	512100 VACATION LEAVE EXPENSE	279.31	1,289.48
	512200 SICK LEAVE EXPENSE	22.63	189.31
	512300 HOLIDAY LEAVE EXPENSE	146.73	440.19
	515100 RETIREMENT PLANS EXPENSE	219.71	1,114.81
	515200 FICA EXPENSE	205.32	1,045.90
	515500 HEALTH INSURANCE EXPENSE	632.07	2,954.22
	Major Account 510000 Total	3,991.65	20,004.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.05
	521400 CIO CHARGES	560.28	4,057.34
	521412 OCIO-VOICE EXPENSE		669.53
	533900 FOOD EXPENSE		118.40
	534947 DATA PROCESSING SUPPLIES		181.84
	538182 GAS EXPENSE	14.42	31.51
	545000 LABORATORY SERVICES	64.00	2,174.00
	Major Account 520000 Total	638.70	7,240.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.30	5,805.00
	573100 STATE-OWNED TRANSPORT	93.36	7,448.36
	Major Account 570000 Total	1,103.66	13,253.36
	Fund 10000 Expenditures Total	5,734.01	40,498.40
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		323,601.33-
	Major Account 450000 Total		323,601.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,007.58-	7,549.96-
	Major Account 470000 Total	7,007.58-	7,549.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.25-	2,056.01-
	484500 REIMB NON-GOVT SOURCES	105.00-	315.00-
	485100 FINES FORFEITS & PENALTI		11,696.63-
	Major Account 480000 Total	558.25-	14,067.64-
	Fund 20820 Revenue Total	7,565.83-	345,218.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,531.17	62,416.82
	511300 OVERTIME PAYMENTS	162.29	163.38

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		99.06
	512100 VACATION LEAVE EXPENSE	857.26	5,866.22
	512200 SICK LEAVE EXPENSE	374.94	1,482.30
	512300 HOLIDAY LEAVE EXPENSE	567.28	1,969.72
	512500 FUNERAL LEAVE EXPENSE		167.53
	515100 RETIREMENT PLANS EXPENSE	860.82	5,404.45
	515200 FICA EXPENSE	796.84	5,050.19
	515500 HEALTH INSURANCE EXPENSE	3,005.88	17,418.73
	Major Account 510000 Total	16,156.48	100,038.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.08	507.09
	521400 CIO CHARGES	646.03	4,056.27
	521412 OCIO-VOICE EXPENSE		513.02
	521500 PUBLICATION & PRINT EXP	160.81	409.83
	522200 CONFERENCE REGISTRATION		252.70
	523100 UTILITIES EXPENSE		51.19
	524600 RENT EXPENSE-BUILDINGS	266.09	1,372.99
	524900 RENT EXP-DEPR SURCHARGE	94.75	473.75
	527200 REP & MAINT-MOTOR VEHICL	85.26	285.38
	531100 OFFICE SUPPLIES EXPENSE	2.68	28.61
	531200 IT SUPPLIES		4.28
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX		.78
	534900 MISCELLANEOUS SUP EXP	324.25	342.00
	534947 DATA PROCESSING SUPPLIES	41.44	169.62
	538100 VEHICLE & EQUIP SUP EXP	5.69	28.49
	538182 GAS EXPENSE	106.13	777.52
	538183 OIL EXPENSE		6.72
	545000 LABORATORY SERVICES		1,780.00
	556100 INSURANCE EXPENSE		1,113.88
	559100 OTHER OPERATING EXP	10.89	100.71
	Major Account 520000 Total	1,817.10	12,303.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.34	901.13
	573100 STATE-OWNED TRANSPORT	34.43	97.95
	574500 PERSONAL VEHICLE MILEAGE	110.49	1,039.69
	575100 MISCELLANEOUS TRAVEL		87.50
	Major Account 570000 Total	159.26	2,126.27

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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>
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	Fund 20820 Expenditures Total	18,132.84	114,468.66
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,198.25-	6,443.50-
	Major Account 470000 Total	5,198.25-	6,443.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.59-	503.00-
	485100 FINES FORFEITS & PENALTI		25.00-
	Major Account 480000 Total	95.59-	528.00-
	Fund 21780 Revenue Total	5,293.84-	6,971.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	20.47
	524600 RENT EXPENSE-BUILDINGS	17.07	85.35
	524900 RENT EXP-DEPR SURCHARGE	6.57	32.85
	559100 OTHER OPERATING EXP	1.08	11.32
	Major Account 520000 Total	28.52	149.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.91
	572100 COMMERCIAL TRANSPORTATIO		564.49
	574500 PERSONAL VEHICLE MILEAGE		70.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,382.10
	Fund 21780 Expenditures Total	28.52	1,532.09
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 41841 Revenue Total		.03-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		2.29
	Major Account 520000 Total		2.29
	Fund 41841 Expenditures Total		2.29
	Subprogram Revenues	12,859.67-	352,190.46-
	Subprogram Expenditures	23,895.37	156,501.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,824.00-	67,942.33-
	474152 DEALERS	9,177.00-	9,582.75-
	474174 AERIAL APPLICATOR LICENSE FEE		894.75-
	Major Account 470000 Total	74,001.00-	78,419.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.91-	1,204.93-
	485100 FINES FORFEITS & PENALTI		335.00-
	486500 MISCELLANEOUS ADJUSTMENTS		18.00
	Major Account 480000 Total	147.91-	1,521.93-
	Fund 20790 Revenue Total	74,148.91-	79,941.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.57	51,661.99
	511300 OVERTIME PAYMENTS	69.55	105.60
	511800 COMPENSATORY TIME PAID		95.85
	512100 VACATION LEAVE EXPENSE	761.99	5,013.74
	512200 SICK LEAVE EXPENSE	239.67	1,048.16
	512300 HOLIDAY LEAVE EXPENSE	491.06	1,635.99
	512500 FUNERAL LEAVE EXPENSE		39.48
	515100 RETIREMENT PLANS EXPENSE	740.53	4,462.73
	515200 FICA EXPENSE	676.77	4,135.81
	515500 HEALTH INSURANCE EXPENSE	2,814.30	14,852.44
	Major Account 510000 Total	14,123.44	83,051.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.83-	671.61
	521300 FREIGHT EXPENSE		771.89
	521400 CIO CHARGES	1,929.60	5,393.04
	521412 OCIO-VOICE EXPENSE		514.54
	521500 PUBLICATION & PRINT EXP	112.53	1,490.23
	522200 CONFERENCE REGISTRATION		4.41
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	178.82	930.79
	524900 RENT EXP-DEPR SURCHARGE	286.23	1,431.15
	527200 REP & MAINT-MOTOR VEHICL	20.33	252.32
	531100 OFFICE SUPPLIES EXPENSE	2.28	77.36
	531200 IT SUPPLIES		3.64
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT	12.19	26.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX		85.72
	534900 MISCELLANEOUS SUP EXP	.31	19.26
	534947 DATA PROCESSING SUPPLIES	35.21	332.26
	538100 VEHICLE & EQUIP SUP EXP	4.84	188.69
	538182 GAS EXPENSE	82.14	693.02
	538183 OIL EXPENSE		5.71
	545000 LABORATORY SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	4,290.00	12,986.46
	556100 INSURANCE EXPENSE		1,485.17
	559100 OTHER OPERATING EXP	28.37	546.29
	Major Account 520000 Total	6,908.02	30,333.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.26	162.04
	573100 STATE-OWNED TRANSPORT	6.94	82.39
	Major Account 570000 Total	20.20	244.43
	Fund 20790 Expenditures Total	21,051.66	113,629.32
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	239,305.00-	250,854.40-
	474157 COMMERCIAL APPLICATOR FEE	1,146.00-	25,170.00-
	474165 PRIVATE APPLICATOR LIC	73.00-	2,992.00-
	Major Account 470000 Total	240,524.00-	279,016.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenue Total	240,524.00-	279,106.40-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	73,412.32-	250,583.25-
	Major Account 460000 Total	73,412.32-	250,583.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.09-	212.12-
	486500 MISCELLANEOUS ADJUSTMENTS		72.00
	Major Account 480000 Total	37.09-	140.12-
	Fund 41860 Revenue Total	73,449.41-	250,723.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,310.72	106,826.50

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		36.05
	511800 COMPENSATORY TIME PAID		312.03
	512100 VACATION LEAVE EXPENSE	2,078.65	9,913.46
	512200 SICK LEAVE EXPENSE	238.58	1,559.79
	512300 HOLIDAY LEAVE EXPENSE	1,033.08	3,333.47
	512500 FUNERAL LEAVE EXPENSE		106.66
	515100 RETIREMENT PLANS EXPENSE	1,547.11	9,141.75
	515200 FICA EXPENSE	1,403.62	8,401.41
	515500 HEALTH INSURANCE EXPENSE	5,950.31	31,562.04
	Major Account 510000 Total	29,562.07	171,193.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.08	1,229.69
	521300 FREIGHT EXPENSE		2,859.69
	521400 CIO CHARGES	6,481.60	13,740.29
	521412 OCIO-VOICE EXPENSE		1,311.07
	521500 PUBLICATION & PRINT EXP	330.48	1,355.33
	522200 CONFERENCE REGISTRATION		9.69
	523100 UTILITIES EXPENSE		55.30
	524600 RENT EXPENSE-BUILDINGS	604.66	3,146.15
	527200 REP & MAINT-MOTOR VEHICL	78.25	626.83
	531100 OFFICE SUPPLIES EXPENSE	8.43	184.34
	531200 IT SUPPLIES		13.47
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT	48.77	107.97
	533900 FOOD EXPENSE		68.60
	534500 AGRICULTURAL SUPPLIES EX		371.55
	534900 MISCELLANEOUS SUP EXP	3.25	33.89
	534947 DATA PROCESSING SUPPLIES	130.51	269.04
	538100 VEHICLE & EQUIP SUP EXP	17.93	576.27
	538182 GAS EXPENSE	272.58	2,382.30
	538183 OIL EXPENSE		54.77
	541100 ACCTG & AUDITING SERVICES		688.54
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES	17,160.00	40,706.44
	Major Account 520000 Total	25,569.54	79,031.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.88	376.12
	573100 STATE-OWNED TRANSPORT		42.29

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Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	Major Account 570000 Total	22.88	418.41
	Fund 41860 Expenditures Total	55,154.49	250,642.62
	Subprogram Revenues	388,122.32	609,771.53
	Subprogram Expenditures	76,206.15	364,271.94

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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	261,060.00-	273,659.35-
	Major Account 470000 Total	261,060.00-	273,659.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.64-	2,640.45-
	Major Account 480000 Total	454.64-	2,640.45-
	Fund 21950 Revenue Total	261,514.64-	276,299.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.10	7,310.01
	512100 VACATION LEAVE EXPENSE	224.11	1,443.80
	512200 SICK LEAVE EXPENSE		38.64
	512300 HOLIDAY LEAVE EXPENSE	82.43	247.29
	515100 RETIREMENT PLANS EXPENSE	123.45	676.91
	515200 FICA EXPENSE	109.64	608.66
	515500 HEALTH INSURANCE EXPENSE	697.96	3,489.79
	Major Account 510000 Total	2,579.69	13,815.10
	520000 Operating Expenses		
	521400 CIO CHARGES	96.60	539.26
	521412 OCIO-VOICE EXPENSE		39.63
	522200 CONFERENCE REGISTRATION		7.60
	538182 GAS EXPENSE		26.99
	554900 OTHER CONTRACTUAL SERVICES		199,150.28
	559100 OTHER OPERATING EXP	3.88	60.71
	Major Account 520000 Total	100.48	199,824.47
	Fund 21950 Expenditures Total	2,680.17	213,639.57
	Subprogram Revenues	261,514.64-	276,299.80-
	Subprogram Expenditures	2,680.17	213,639.57

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		53.79-
	Major Account 490000 Total		53.79-
	Fund 10000 Revenue Total		1,553.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,452.56	18,862.08
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS	568.73	795.38
	512100 VACATION LEAVE EXPENSE	200.70	1,416.94
	512200 SICK LEAVE EXPENSE	26.51	368.33
	512300 HOLIDAY LEAVE EXPENSE	193.67	590.11
	515100 RETIREMENT PLANS EXPENSE	332.60	1,649.82
	515200 FICA EXPENSE	312.41	1,599.42
	515500 HEALTH INSURANCE EXPENSE	926.44	4,632.00
	Major Account 510000 Total	6,013.62	30,586.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.48	144.25
	521400 CIO CHARGES	292.22	1,629.90
	521412 OCIO-VOICE EXPENSE		319.90
	521500 PUBLICATION & PRINT EXP		248.63
	522200 CONFERENCE REGISTRATION		4.60
	524600 RENT EXPENSE-BUILDINGS	251.29	1,275.44
	524900 RENT EXP-DEPR SURCHARGE	96.72	483.60
	527200 REP & MAINT-MOTOR VEHICL		43.80
	532200 PERSONAL COMPUTING EQUIPMENT		2,160.00
	533900 FOOD EXPENSE		28.52
	534500 AGRICULTURAL SUPPLIES EX		3.21
	534900 MISCELLANEOUS SUP EXP		1.40
	534947 DATA PROCESSING SUPPLIES		106.65
	538100 VEHICLE & EQUIP SUP EXP		42.28
	538182 GAS EXPENSE	91.90	375.07
	538183 OIL EXPENSE		23.42
	Major Account 520000 Total	749.61	6,890.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.07	674.95
	573100 STATE-OWNED TRANSPORT	307.62	975.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	314.69	1,650.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,210.18
	Major Account 580000 Total		9,210.18
	Fund 10000 Expenditures Total	7,077.92	48,338.15
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.12-
	Major Account 480000 Total	.28-	1.12-
	Fund 20870 Revenue Total	.28-	151.12-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		4.16
	524600 RENT EXPENSE-BUILDINGS		.30
	Major Account 520000 Total		4.46
	Fund 20870 Expenditures Total		4.46
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	195.50-	1,727.75-
	Major Account 470000 Total	195.50-	1,727.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	195.50-	1,421.75-
	486500 miscELLANEOUS ADJUSTMENTS	22,360.88-	25,872.57-
	Major Account 480000 Total	22,556.38-	27,294.32-
	Fund 21790 Revenue Total	22,751.88-	29,022.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.00	56,620.65
	511200 TEMPORARY SALARIES-WAGE		11,434.74
	511300 OVERTIME PAYMENTS	2,211.32	2,739.27
	512100 VACATION LEAVE EXPENSE	427.54-	3,577.91
	512200 SICK LEAVE EXPENSE	31.26-	1,015.24
	512300 HOLIDAY LEAVE EXPENSE	331.72	1,706.34
	512400 MILITARY LEAVE EXPENSE	1,733.52-	
	512500 FUNERAL LEAVE EXPENSE	71.76	71.76
	515100 RETIREMENT PLANS EXPENSE	319.92	4,921.98
	515200 FICA EXPENSE	270.97	5,540.24

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,313.67	11,632.96
	Major Account 510000 Total	7,176.04	99,261.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.70-	40.42
	521400 CIO CHARGES	123.78-	8,694.60
	521412 OCIO-VOICE EXPENSE	203.33-	1,359.60
	521500 PUBLICATION & PRINT EXP	2,550.00	2,692.30
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		240.35
	524600 RENT EXPENSE-BUILDINGS	418.59-	563.15
	524744 EXHIBIT SPACE	415.00-	
	524900 RENT EXP-DEPR SURCHARGE	12.69	63.45
	527200 REP & MAINT-MOTOR VEHICL	35.51-	354.55
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	1,896.59-	638.35
	531200 IT SUPPLIES		32.08
	533132 UNIFORMS/CLOTHING		344.28
	533900 FOOD EXPENSE	28.00-	88.28
	534500 AGRICULTURAL SUPPLIES EX		4,703.36
	534900 MISCELLANEOUS SUP EXP		95.06
	537172 EQUIPMENT REPAIR PARTS		262.89
	538100 VEHICLE & EQUIP SUP EXP		128.81
	538182 GAS EXPENSE	550.89	2,662.47
	538183 OIL EXPENSE		55.89
	538184 DIESEL EXPENSE	193.57	193.57
	541100 ACCTG & AUDITING SERVICES		182.08
	554900 OTHER CONTRACTUAL SERVICES		3,767.38
	559100 OTHER OPERATING EXP	27.41	41.69
	Major Account 520000 Total	179.06	27,879.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,187.91	9,507.79
	572100 COMMERCIAL TRANSPORTATIO	934.18	945.87
	573100 STATE-OWNED TRANSPORT	701.57	2,112.55
	574500 PERSONAL VEHICLE MILEAGE		22.76
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	4,823.66	12,623.47
	Fund 21790 Expenditures Total	12,178.76	139,764.17

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,719.34-
	461700 OP GRANTS - OTHER		4,626.95-
	Major Account 460000 Total		43,346.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.79-	410.04-
	486500 MISCELLANEOUS ADJUSTMENTS	22,360.88	27,360.88
	Major Account 480000 Total	22,208.09	26,950.84
	Fund 41950 Revenue Total	22,208.09	16,395.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.23	8,301.23
	512100 VACATION LEAVE EXPENSE	980.54	980.54
	512200 SICK LEAVE EXPENSE	146.26	146.26
	512300 HOLIDAY LEAVE EXPENSE	346.70	346.70
	512400 MILITARY LEAVE EXPENSE	1,733.52	1,733.52
	515100 RETIREMENT PLANS EXPENSE	861.75	861.75
	515200 FICA EXPENSE	860.02	860.02
	Major Account 510000 Total	13,230.02	13,230.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.57	35.57
	521400 CIO CHARGES	1,068.07	1,068.07
	521412 OCIO-VOICE EXPENSE	203.33	203.33
	524600 RENT EXPENSE-BUILDINGS	632.34	632.34
	524744 EXHIBIT SPACE	415.00	415.00
	527200 REP & MAINT-MOTOR VEHICL	35.51	35.51
	531100 OFFICE SUPPLIES EXPENSE	1,896.59	1,896.59
	533900 FOOD EXPENSE	28.00	28.00
	538182 GAS EXPENSE	81.99	81.99
	556100 INSURANCE EXPENSE		371.29
	Major Account 520000 Total	4,396.40	4,767.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.99	175.99
	Major Account 570000 Total	175.99	175.99
	Fund 41950 Expenditures Total	17,802.41	18,173.70
	Subprogram Revenues	544.07-	47,122.43-
	Subprogram Expenditures	37,059.09	206,280.48

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.71	2,301.93
	512100 VACATION LEAVE EXPENSE	61.43	397.79
	512200 SICK LEAVE EXPENSE	11.32	59.23
	512300 HOLIDAY LEAVE EXPENSE	25.87	77.61
	515100 RETIREMENT PLANS EXPENSE	38.73	212.43
	515200 FICA EXPENSE	38.11	209.43
	515500 HEALTH INSURANCE EXPENSE	49.16	245.79
	Major Account 510000 Total	643.33	3,504.21
	520000 Operating Expenses		
	521400 CIO CHARGES	24.15	134.82
	521412 OCIO-VOICE EXPENSE		25.43
	533901 SEE CHART OF ACCOUNTS		513.10
	538182 GAS EXPENSE	7.02	15.57
	Major Account 520000 Total	31.17	688.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.40	507.77
	571600 MEALS-NOT TRAVEL STATUS		38.85
	574500 PERSONAL VEHICLE MILEAGE		1,076.48
	Major Account 570000 Total	14.40	1,623.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,012.55	203,641.67
	Major Account 590000 Total	13,012.55	203,641.67
	Fund 10000 Expenditures Total	13,701.45	209,457.90
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	193.25-	1,274.00-
	474100 GENERAL BUSINESS FEES	130,530.00-	136,829.67-
	Major Account 470000 Total	130,723.25-	138,103.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.31-	1,236.37-
	Major Account 480000 Total	124.31-	1,236.37-
	Fund 20750 Revenue Total	130,847.56-	139,340.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,731.35	97,115.33
	511300 OVERTIME PAYMENTS		59.96
	511800 COMPENSATORY TIME PAID		8.88
	512100 VACATION LEAVE EXPENSE	2,425.27	8,351.52
	512200 SICK LEAVE EXPENSE	347.59	2,042.81

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,035.36	2,997.25
	512500 FUNERAL LEAVE EXPENSE	166.95	215.24
	515100 RETIREMENT PLANS EXPENSE	1,550.57	8,296.27
	515200 FICA EXPENSE	1,490.19	7,996.35
	515500 HEALTH INSURANCE EXPENSE	3,426.95	17,666.89
	Major Account 510000 Total	27,174.23	144,750.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.99	232.59
	521400 CIO CHARGES	774.01	2,732.90
	521412 OCIO-VOICE EXPENSE		362.87
	521500 PUBLICATION & PRINT EXP		66.12
	522200 CONFERENCE REGISTRATION		522.02
	524600 RENT EXPENSE-BUILDINGS	254.66	1,275.96
	524900 RENT EXP-DEPR SURCHARGE	98.02	490.10
	531100 OFFICE SUPPLIES EXPENSE	7.96	95.28
	531200 IT SUPPLIES		2.74
	532200 PERSONAL COMPUTING EQUIPMENT	91.44	91.44
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX		226.61
	534947 DATA PROCESSING SUPPLIES		15.82
	538100 VEHICLE & EQUIP SUP EXP		3.87
	538182 GAS EXPENSE	149.66	209.52
	559100 OTHER OPERATING EXP	3.80	49.50
	Major Account 520000 Total	1,555.54	6,411.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.91	1,957.60
	573100 STATE-OWNED TRANSPORT	1,078.84	1,766.05
	Major Account 570000 Total	1,488.75	3,723.65
	Fund 20750 Expenditures Total	30,218.52	154,886.01
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 20755 Revenue Total	.02-	.10-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	555.57-	3,761.75-
	474100 GENERAL BUSINESS FEES		.16-

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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>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	555.57-	3,761.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.36-	742.25-
	Major Account 480000 Total	131.36-	742.25-
	Fund 20780 Revenue Total	686.93-	4,504.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.72	617.66
	521500 PUBLICATION & PRINT EXP		21,007.92
	524600 RENT EXPENSE-BUILDINGS	236.47	1,182.35
	559100 OTHER OPERATING EXP	5.58	57.55
	Major Account 520000 Total	332.77	22,865.48
	Fund 20780 Expenditures Total	332.77	22,865.48
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751.28	2,643.28
	511300 OVERTIME PAYMENTS		11.48
	512100 VACATION LEAVE EXPENSE		84.86
	512300 HOLIDAY LEAVE EXPENSE	41.74	72.95
	512500 FUNERAL LEAVE EXPENSE	41.74	41.74
	515100 RETIREMENT PLANS EXPENSE	62.50	213.74
	515200 FICA EXPENSE	61.28	209.76
	515500 HEALTH INSURANCE EXPENSE	67.16	231.84
	Major Account 510000 Total	1,025.70	3,509.65
	520000 Operating Expenses		
	521400 CIO CHARGES	48.30	79.19
	521412 OCIO-VOICE EXPENSE		22.02
	534500 AGRICULTURAL SUPPLIES EX		5.13
	538182 GAS EXPENSE	24.31	24.31
	Major Account 520000 Total	72.61	130.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.00	207.22
	Major Account 570000 Total	9.00	207.22
	Fund 20820 Expenditures Total	1,107.31	3,847.52
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	475100 License Fees		6,050.00-
	Major Account 470000 Total		7,050.00-

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>
21815 NEBRASKA HEMP PROGRAM FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.33-	47.64-
	Major Account 480000 Total	13.33-	47.64-
	Fund 21815 Revenue Total	13.33-	7,097.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		93.34
	Major Account 520000 Total		93.34
	Fund 21815 Expenditures Total		93.34
	Subprogram Revenues	131,547.84-	150,941.94-
	Subprogram Expenditures	45,360.05	391,150.25
	Program Revenues	1,013,776.86-	2,529,950.11-
	Program Expenditures	529,669.24	3,188,453.58

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	144.30-	13,869.97-
	481200 GAIN OR LOSS-SALE OF INV		74,648.14-
	486500 MISCELLANEOUS ADJUSTMENT		98,441.59-
	Major Account 480000 Total	144.30-	186,959.70-
	Fund 41850 Revenue Total	144.30-	186,959.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.13	9,249.13
	512100 VACATION LEAVE EXPENSE	9.58	141.31
	512200 SICK LEAVE EXPENSE	143.84	179.70
	512300 HOLIDAY LEAVE EXPENSE	95.46	278.98
	512500 FUNERAL LEAVE EXPENSE	215.29	215.29
	515100 RETIREMENT PLANS EXPENSE	141.78	753.68
	515200 FICA EXPENSE	136.62	730.89
	515500 HEALTH INSURANCE EXPENSE	110.55	509.69
	Major Account 510000 Total	2,282.25	12,058.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.05
	521400 CIO CHARGES	56.76	316.85
	521412 OCIO-VOICE EXPENSE		43.40
	524600 RENT EXPENSE-BUILDINGS	115.97	579.85
	541100 ACCTG & AUDITING SERVICES		312.44
	559100 OTHER OPERATING EXP		166.52
	Major Account 520000 Total	172.73	1,426.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.75	79.21
	572100 COMMERCIAL TRANSPORTATIO		15.32
	574500 PERSONAL VEHICLE MILEAGE	12.66	130.60
	575100 MISC TRAVEL EXPENSE	1.20	4.11
	Major Account 570000 Total	24.61	229.24
	Fund 41850 Expenditures Total	2,479.59	13,714.02
	Subprogram Revenues	144.30-	186,959.70-
	Subprogram Expenditures	2,479.59	13,714.02

Secure Version - Prior Month

As of November 30, 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	4,000.00-	23,250.00-
	484101 OPERATING DONATIONS		479.00-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	Major Account 480000 Total	4,000.00-	24,899.00-
	Fund 41850 Revenue Total	4,000.00-	24,899.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.63	1,035.88
	511200 TEMPORARY SALARIES-WAGE	623.40	5,322.40
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE		91.74
	512200 SICK LEAVE EXPENSE	23.63	58.38
	512300 HOLIDAY LEAVE EXPENSE	11.12	33.36
	515100 RETIREMENT PLANS EXPENSE	16.65	91.29
	515200 FICA EXPENSE	62.53	586.97
	515500 HEALTH INSURANCE EXPENSE	87.24	436.19
	Major Account 510000 Total	1,012.20	8,928.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		311.77
	521400 CIO CHARGES	12.08	67.43
	521412 OCIO-VOICE EXPENSE		180.56
	521500 PUBLICATION & PRINT EXP		2,734.93
	521900 AWARDS EXPENSE	151.75	246.32
	524600 RENT EXPENSE-BUILDINGS	114.83	574.15
	524700 RENT EXP-OTHER REAL PROP		1,150.52
	531100 OFFICE SUPPLIES EXPENSE		121.72
	531200 IT SUPPLIES		1.71
	533100 HOUSEHOLD & INSTIT EXP		420.37
	533132 UNIFORM/CLOTHING		3,546.50
	533900 FOOD EXPENSE		46,082.06
	533901 FOOD-OFFICIAL FUNCTION		365.75
	534800 CONST & MAINT SUP EXP		9.78
	534900 MISCELLANEOUS SUP EXP		117.98
	534946 PROMOTIONAL SUPPLIES		420.24
	535100 MEDICAL SUPPLIES		19.73
	547100 EDUCATIONAL SERVICES		9,750.00
	559100 OTHER OPERATING EXP		133.90
	Major Account 520000 Total	278.66	66,255.42
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.20	18,029.40
	572100 COMMERCIAL TRANSPORTATIO		1,214.80
	573100 STATE-OWNED TRANSPORT		269.69
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	7.20	19,703.89
	Fund 41850 Expenditures Total	1,298.06	94,888.12
	Subprogram Revenues	4,000.00-	24,899.00-
	Subprogram Expenditures	1,298.06	94,888.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.63	1,035.88
	512100 VACATION LEAVE EXPENSE		91.74
	512200 SICK LEAVE EXPENSE	23.63	58.38
	512300 HOLIDAY LEAVE EXPENSE	11.12	33.36
	515100 RETIREMENT PLANS EXPENSE	16.65	91.29
	515200 FICA EXPENSE	14.84	82.44
	515500 HEALTH INSURANCE EXPENSE	87.24	436.19
	Major Account 510000 Total	341.11	1,829.28
	520000 Operating Expenses		
	521400 CIO CHARGES	12.08	67.43
	521412 OCIO-VOICE EXPENSE		15.06
	521900 AWARDS EXPENSE		900.00
	524600 RENT EXPENSE-BUILDINGS	14.78	73.90
	531200 IT SUPPLIES		1.71
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total	26.86	3,808.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.20	7.20
	Major Account 570000 Total	7.20	7.20
	Fund 41850 Expenditures Total	375.17	5,644.58
	Subprogram Expenditures	375.17	5,644.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562.91	3,107.71
	512100 VACATION LEAVE EXPENSE		275.21
	512200 SICK LEAVE EXPENSE	70.89	175.14
	512300 HOLIDAY LEAVE EXPENSE	33.36	100.08
	515100 RETIREMENT PLANS EXPENSE	49.99	274.11
	515200 FICA EXPENSE	44.53	247.18
	515500 HEALTH INSURANCE EXPENSE	261.71	1,308.91
	Major Account 510000 Total	1,023.39	5,488.34
	520000 Operating Expenses		
	521400 CIO CHARGES	36.23	202.24
	521412 OCIO-VOICE EXPENSE		45.18
	524600 RENT EXPENSE-BUILDINGS	36.38	181.90
	531200 IT SUPPLIES		5.13
	Major Account 520000 Total	72.61	434.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.60	21.60
	Major Account 570000 Total	21.60	21.60
	Fund 41850 Expenditures Total	1,117.60	5,944.39
	Subprogram Expenditures	1,117.60	5,944.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.63	1,035.88
	512100 VACATION LEAVE EXPENSE		91.74
	512200 SICK LEAVE EXPENSE	23.63	58.38
	512300 HOLIDAY LEAVE EXPENSE	11.12	33.36
	515100 RETIREMENT PLANS EXPENSE	16.65	91.29
	515200 FICA EXPENSE	14.84	82.44
	515500 HEALTH INSURANCE EXPENSE	87.24	436.19
	Major Account 510000 Total	341.11	1,829.28
	520000 Operating Expenses		
	521400 CIO CHARGES	12.08	67.43
	521412 OCIO-VOICE EXPENSE		15.06
	524600 RENT EXPENSE-BUILDINGS	14.78	73.90
	531200 IT SUPPLIES		1.71
	Major Account 520000 Total	26.86	158.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.20	7.20
	Major Account 570000 Total	7.20	7.20
	Fund 41850 Expenditures Total	375.17	1,994.58
	Subprogram Expenditures	375.17	1,994.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,441.25-
	Major Account 460000 Total		2,441.25-
	Fund 10000 Revenue Total		2,441.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,909.85	117,119.56
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	1,157.00	7,354.74
	512200 SICK LEAVE EXPENSE	185.78	2,494.07
	512300 HOLIDAY LEAVE EXPENSE	1,205.76	3,553.38
	515100 RETIREMENT PLANS EXPENSE	1,906.35	9,774.79
	515200 FICA EXPENSE	1,815.60	9,357.86
	515500 HEALTH INSURANCE EXPENSE	4,494.80	21,803.39
	Major Account 510000 Total	33,675.14	171,474.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.77	234.72
	521400 CIO CHARGES	1,232.86	6,958.00
	521412 OCIO-VOICE EXPENSE		1,265.01
	521500 PUBLICATION & PRINT EXP	169.86	2,549.42
	522100 DUES & SUBSCRIPTION EXP	5,500.00	14,547.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	69.57	347.85
	524744 EXHIBIT SPACE		500.00
	524900 RENT EXP-DEPR SURCHARGE	114.22	571.10
	525500 RENT EXP-OTHER PERS PROP	1,845.28	1,845.28
	531100 OFFICE SUPPLIES EXPENSE		37.49
	531200 IT SUPPLIES		30.15
	532200 PERSONAL COMPUTING EQUIPMENT	60.96	60.96
	533900 FOOD EXPENSE		21.00
	534946 PROMOTIONAL SUPPLIES		375.96
	534947 DATA PROCESSING SUPPLIES		213.30
	Major Account 520000 Total	9,007.52	29,707.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.35	4,057.02
	571900 MEALS-ONE DAY TRAVEL		9.89
	572100 COMMERCIAL TRANSPORTATIO	240.10	658.43
	573100 STATE-OWNED TRANSPORT	594.21	1,427.96
	574500 PERSONAL VEHICLE MILEAGE	45.46	334.76
	575100 MISC TRAVEL EXPENSE	86.00	132.85

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,320.12	6,620.91
	Fund 10000 Expenditures Total	45,002.78	207,803.10
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	13,684.00-	27,517.75-
	Major Account 460000 Total	13,684.00-	27,517.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,768.50-	21,980.00-
	Major Account 470000 Total	2,768.50-	21,980.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.00-	4,252.72-
	486500 MISCELLANEOUS ADJUSTMENT	15,513.76-	15,615.76-
	Major Account 480000 Total	15,581.76-	19,868.48-
	Fund 20840 Revenue Total	32,034.26-	69,366.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.10	39,285.80
	511800 COMPENSATORY TIME PAID		11.22
	512100 VACATION LEAVE EXPENSE	234.90-	1,247.38
	512200 SICK LEAVE EXPENSE	331.79	901.15
	512300 HOLIDAY LEAVE EXPENSE	271.69	1,110.91
	515100 RETIREMENT PLANS EXPENSE	390.65	3,187.56
	515200 FICA EXPENSE	349.75	2,959.24
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	2,439.45	12,674.26
	Major Account 510000 Total	8,386.01	61,378.00
	520000 Operating Expenses		
	521400 CIO CHARGES	483.01	2,773.85
	521412 OCIO-VOICE EXPENSE		940.21
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	533901 NON-EMP FOOD EXPENSE	804.93	804.93
	538182 GAS	17.81	17.81
	541100 ACCTG & AUDITING SERVICES		2,332.32
	547100 EDUCATIONAL SERVICES	160.00-	
	554900 OTHER CONTRACTUAL SERVICES	4,300.00-	
	559100 OTHER OPERATING EXP	67.52	429.94
	Major Account 520000 Total	2,986.73-	7,405.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.32	11,570.63
	571600 MEALS-NOT TRAVEL STATUS	100.24	100.24
	572100 COMMERCIAL TRANSPORTATION	93.42	2,070.08
	573100 STATE-OWNED TRANSPORT	258.64	258.64
	574500 PERSONAL VEHICLE MILEAGE	21.10	70.98
	575100 MISC TRAVEL EXPENSE	2.00	55.84
	Major Account 570000 Total	507.72	14,126.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,986.00	20,780.00
	Major Account 590000 Total	7,986.00	20,780.00
	Fund 20840 Expenditures Total	13,893.00	103,689.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		251.67
	522200 CONF REGISTRATION		395.00
	538182 GAS EXPENSE		18.38
	541100 ACCTG & AUDITING SERVICES		7,149.20
	Major Account 520000 Total		7,814.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.21
	572100 COMMERCIAL TRANSPORTATION	12.50-	103.99
	Major Account 570000 Total	12.50-	674.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,478.00	212,392.00
	Major Account 590000 Total	54,478.00	212,392.00
	Fund 40000 Expenditures Total	54,465.50	220,880.45
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,940.05-	172,032.00-
	Major Account 460000 Total	145,940.05-	172,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.42-	1,075.01-
	486500 MISCELLANEOUS ADJUSTMENT	15,513.76	15,513.76
	Major Account 480000 Total	15,344.34	14,438.75
	Fund 41970 Revenue Total	130,595.71-	157,593.25-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		530.90
	547100 EDUCATIONAL SERVICES	160.00	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>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	4,300.00
	Major Account 520000 Total	4,460.00	4,990.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		81,822.94
	Major Account 590000 Total		81,822.94
	Fund 41970 Expenditures Total	4,460.00	86,813.84
	Subprogram Revenues	162,629.97-	229,400.73-
	Subprogram Expenditures	117,821.28	619,187.08

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		867.13
	Major Account 480000 Total		867.13
	Fund 10000 Revenue Total		867.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,481.62	8,002.14
	512100 VACATION LEAVE EXPENSE	36.42	980.62
	512200 SICK LEAVE EXPENSE	12.15	271.41
	512300 HOLIDAY LEAVE EXPENSE	80.53	248.50
	515100 RETIREMENT PLANS EXPENSE	120.62	711.50
	515200 FICA EXPENSE	110.06	661.73
	515500 HEALTH INSURANCE EXPENSE	473.72	2,338.81
	Major Account 510000 Total	2,315.12	13,214.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	70.39
	521400 CIO CHARGES	82.12	546.92
	521412 OCIO-VOICE EXPENSE		52.37
	521500 PUBLICATION & PRINT EXP	167.22	295.27
	524600 RENT EXPENSE-BUILDINGS	23.88	119.40
	524900 RENT EXPENSES-DEPR SURCHARGE	30.20	151.00
	533900 FOOD EXPENSE		1.96
	534946 PROMOTIONAL SUPPLIES		68.65
	541100 ACCTG & AUDITING SERVICES		149.85
	554927 MEDIATORS		562.83
	554928 LEGAL ASSISTANCE		4,920.45
	554929 CLINIC FINANCIAL COUNSELING		1,382.86
	554934 ADMIN OVERHEAD		3,476.70
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	308.17	11,885.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.37	181.59
	574500 PERSONAL VEHICLE MILEAGE	6.33	41.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.60
	575100 MISC TRAVEL EXPENSE	.60	3.99
	Major Account 570000 Total	12.30	356.43
	Fund 10000 Expenditures Total	2,635.59	25,456.79
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	1,849.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	40.00-	1,849.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,890.42-
	Major Account 480000 Total		2,890.42-
	Fund 21800 Revenue Total	40.00-	4,740.37-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.66-	861.65-
	486500 MISCELLANEOUS ADJUSTMENTS		2,023.29
	Major Account 480000 Total	111.66-	1,161.64
	Fund 41820 Revenue Total	111.66-	1,161.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,159.20	15,073.88
	512100 VACATION LEAVE EXPENSE	84.32	2,201.29
	512200 SICK LEAVE EXPENSE	23.46	436.94
	512300 HOLIDAY LEAVE EXPENSE	171.95	508.94
	515100 RETIREMENT PLANS EXPENSE	257.49	1,364.48
	515200 FICA EXPENSE	237.16	1,261.75
	515500 HEALTH INSURANCE EXPENSE	953.33	4,807.37
	Major Account 510000 Total	4,886.91	25,654.65
	520000 Operating Expenses		
	521400 CIO CHARGES	195.63	1,003.50
	521412 OCIO-VOICE EXPENSE		68.37
	521500 PUBLICATION & PRINT EXP	215.40	512.53
	524600 RENT EXPENSE-BUILDINGS	54.57	272.85
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES		157.10
	554927 MEDIATORS		1,313.27
	554928 LEGAL ASSISTANCE		11,481.05
	554929 CLINIC FINANCIAL COUNSELING		3,226.66
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	465.60	26,346.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.54	319.49
	574500 PERSONAL VEHICLE MILEAGE	14.77	29.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.40
	575100 MISC TRAVEL EXPENSE	1.40	2.85

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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		
	570000 Travel Expenses		
	Major Account 570000 Total	28.71	654.47
	Fund 41820 Expenditures Total	5,381.22	52,655.59
	Subprogram Revenues	151.66	2,711.60
	Subprogram Expenditures	8,016.81	78,112.38

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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		
	554900 OTHER CONTRACTUAL SERVICES	4,274.26	10,427.66
	Major Account 520000 Total	4,274.26	10,427.66
	Fund 20810 Expenditures Total	4,274.26	10,427.66
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,100.00-
	Major Account 470000 Total		17,100.00-
	Fund 21800 Revenue Total		17,100.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,274.26	10,427.66
	Major Account 520000 Total	4,274.26	10,427.66
	Fund 21800 Expenditures Total	4,274.26	10,427.66
	Subprogram Revenues		17,100.00-
	Subprogram Expenditures	8,548.52	20,855.32

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	2,662.37	14,023.12	
512100 VACATION LEAVE EXPENSE	21.94	987.31	
512200 SICK LEAVE EXPENSE	33.05	1,339.07	
512300 HOLIDAY LEAVE EXPENSE	143.01	460.15	
515100 RETIREMENT PLANS EXPENSE	214.22	1,258.80	
515200 FICA EXPENSE	181.21	1,094.43	
515500 HEALTH INSURANCE EXPENSE	1,237.41	6,287.09	
Major Account 510000 Total	4,493.21	25,449.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	55.55	114.51	
521400 CIO CHARGES	229.43	1,358.24	
521412 OCIO-VOICE EXPENSE		89.08	
521500 PUBLICATION & PRINT EXP	76.14	109.80	
533900 FOOD EXPENSE		25.20	
534946 PROMOTIONAL SUPPLIES		9.25	
559100 OTHER OPERATING EXP		15.00	
Major Account 520000 Total	361.12	1,721.08	
570000 Travel Expenses			
571100 BOARD & LODGING		21.60	
573100 STATE-OWNED TRANSPORTATION	66.36	66.36	
Major Account 570000 Total	66.36	87.96	
Fund 10000 Expenditures Total	4,920.69	27,259.01	
Subprogram Expenditures	4,920.69	27,259.01	

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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		185.43-
	Major Account 450000 Total		185.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.75-	2,865.05-
	Major Account 480000 Total	486.75-	2,865.05-
	Fund 21970 Revenue Total	486.75-	3,050.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP	12.41	25.95
	541100 ACCTG & AUDITING SERVICES	3,544.44	3,544.44
	554900 OTHER CONTRACTUAL SERVICES	22,412.35	81,933.31
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	25,969.20	90,505.32
	Fund 21970 Expenditures Total	25,969.20	90,505.32
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.81-	1,311.81-
	Major Account 480000 Total	219.81-	1,311.81-
	Fund 21980 Revenue Total	219.81-	1,311.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.05
	531100 OFFICE SUPPLIES EXPENSE		18.17
	554900 OTHER CONTRACTUAL SERVICES		15,614.03
	Major Account 520000 Total		15,663.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		529.70
	Major Account 570000 Total		529.70
	Fund 21980 Expenditures Total		16,192.95
	Subprogram Revenues	706.56-	4,362.29-
	Subprogram Expenditures	25,969.20	106,698.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		76,996.92-
	Major Account 450000 Total		76,996.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.60-	2,190.19-
	485100 FINES FORFEITS & PENALTI		467.98-
	Major Account 480000 Total	468.60-	2,658.17-
	Fund 21840 Revenue Total	468.60-	79,655.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,872.06	28,635.70
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	14,872.06	33,635.70
	Fund 21840 Expenditures Total	14,872.06	33,635.70
	Subprogram Revenues	468.60-	79,655.09-
	Subprogram Expenditures	14,872.06	33,635.70

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	19,433.34-	94,416.09-
	455195 EGG/TURKEY FEE REFUNDS	17,627.04	59,402.30
	455197 EGG FEES IMPORTED EGGS	1,703.33-	25,351.19-
	Major Account 450000 Total	3,509.63-	60,364.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.99-	1,187.40-
	Major Account 480000 Total	250.99-	1,187.40-
	Fund 20830 Revenue Total	3,760.62-	61,552.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.05
	521500 PUBLICATION & PRINT EXP		3,169.52
	521900 AWARDS EXPENSE		28.75
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		75.00
	533901 FOOD-OFFICIAL FUNCTION		54.75
	534946 PROMOTIONAL SUPPLIES		130.43
	554900 OTHER CONTRACTUAL SERVICES	224.34	18,379.34
	555100 DATA PROC SOFTW LIC FEE		447.12
	559100 OTHER OPERATING EXP		7,448.08
	Major Account 520000 Total	224.34	29,853.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		213.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.58
	Major Account 570000 Total		994.54
	Fund 20830 Expenditures Total	224.34	30,847.58
	Subprogram Revenues	3,760.62-	61,552.38-
	Subprogram Expenditures	224.34	30,847.58
	Program Revenues	171,861.71-	606,640.79-
	Program Expenditures	186,018.49	1,038,781.03
	Agency Revenues	1,533,358.04-	5,452,118.25-
	Agency Expenditures	1,234,542.47	6,932,579.61

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	767.66-	4,040.19-
		Major Account 480000 Total	767.66-	4,040.19-
		Fund 21930 Revenue Total	767.66-	4,040.19-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		13,000.00-
		Major Account 480000 Total		13,000.00-
		Fund 61270 Revenue Total		13,000.00-
		Subprogram Revenues	767.66-	17,040.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues			
	450000 Taxes		
	455101 ASSET ASSESSMENT	254,950.18-	3,008,393.66-
	Major Account 450000 Total	254,950.18-	3,008,393.66-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	30.00-	161.24-
	474127 APPLICATION FEES		1,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	2,000.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL		1,500.00-
	475121 EXECUTIVE OFFICERS LIC	350.00-	950.00-
	475200 EXAMINATION FEES	23,275.00-	314,737.50-
	Major Account 470000 Total	23,905.00-	320,498.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,190.43-	21,620.24-
	484500 REIMB NON-GOVT SOURCES	20,089.59-	21,601.78-
	Major Account 480000 Total	26,280.02-	43,222.02-
	Fund 21910 Revenue Total	305,135.20-	3,372,114.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,293.56	946,577.97
	511300 OVERTIME PAYMENTS	138.74	1,807.47
	511700 EMPLOYEE BONUSES	500.00	6,000.00
	511800 COMPENSATORY TIME PAID	435.49	2,719.19
	512100 VACATION LEAVE EXPENSE	8,630.51	124,796.52
	512200 SICK LEAVE EXPENSE	8,374.30	73,026.72
	512300 HOLIDAY LEAVE EXPENSE	9,813.47	30,356.14
	512400 MILITARY LEAVE EXPENSE		940.00
	512500 FUNERAL LEAVE EXPENSE	1,692.20	1,692.20
	515100 RETIREMENT PLANS EXPENSE	14,780.26	88,504.41
	515200 OASDI EXPENSE	14,224.94	86,091.60
	515500 HEALTH INSURANCE EXPENSE	23,500.92	126,899.01
	516200 TUITION ASSISTANCE		3,892.50
	516300 EMPLOYEE ASSISTANCE PRO		1,249.76
	516400 UNEMPLOYM COMP INS EXP		122.20
	516500 WORKERS COMP PREMIUMS		12,510.52
	Major Account 510000 Total	250,384.39	1,507,186.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.53	1,107.03
	521300 FREIGHT EXPENSE	16.70	221.84
	521400 DATA PROCESSING EXPENSE		24,940.58

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	2,331.87	13,147.31
	521500 PUBLICATION & PRINT EXP	2,578.55	5,220.03
	521900 AWARDS EXPENSE		239.73
	522100 DUES & SUBSCRIPTION EXP	151.55	912.99
	522200 CONFERENCE REGISTRATION	424.75	6,085.19
	522201 TRAINING	1,194.25	12,168.38
	522600 JOB APPLICANT EXPENSE		177.00
	524600 RENT EXPENSE-BUILDINGS	9,482.88	47,729.68
	524900 RENT EXP-DEPR SURCHARGE	2,603.61	13,194.07
	531100 OFFICE SUPPLIES EXPENSE	303.31	1,103.78
	531200 IT SUPPLIES	189.29	970.56
	532100 NON-CAPITALIZED EQUIP PU		2,924.43
	532200 PERSONAL COMPUTING EQUIPMENT	42.72	8,459.90
	533900 FOOD EXPENSE		574.65
	534600 ED & RECREATIONAL SUP EX	84.55	5,101.45
	534900 MISCELLANEOUS SUP EXP	289.82	2,232.80
	541100 ACCTG & AUDITING SERVICES		4,096.56
	541200 PURCHASING ASSESSMENT		947.31
	541700 LEGAL RELATED EXPENSE		5,647.89
	543300 IT CONSULTING-OTHER	9.60	9.60
	543500 MGT CONSULTANT SERVICES		16,731.93
	554900 OTHER CONTRACTUAL SERVICE		201.99
	555340 COTS MAINTENANCE		26,822.80
	555510 SAAS SUBSCRIPTION FEES	2,502.53	6,533.62
	556100 INSURANCE EXPENSE		166.86
	559100 OTHER OPERATING EXP	408.31	2,295.61
	Major Account 520000 Total	22,859.82	209,965.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,445.07	48,307.72
	571900 MEALS-ONE DAY TRAVEL	2.95	2.95
	572100 COMMERCIAL TRANSPORTATIO	2,060.40	10,247.77
	574500 PERSONAL VEHICLE MILEAGE	8,496.85	50,376.73
	575100 MISC TRAVEL EXPENSE	515.12	2,943.12
	Major Account 570000 Total	18,520.39	111,878.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,242.70
	583720 COTS DEVELOPMENT		11,852.00
	583730 COTS INSTALLAION	27,492.75	58,875.75

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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>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	Major Account 580000 Total	27,492.75	74,970.45
	Fund 21910 Expenditures Total	319,257.35	1,904,000.52
	Subprogram Revenues	305,135.20	3,372,114.42
	Subprogram Expenditures	319,257.35	1,904,000.52

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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>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		68,602.10-
	Major Account 450000 Total		68,602.10-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES		250.00-
	475122 LOAN OFFICERS LICENSE		75.00-
	475200 EXAMINATION FEES		12,512.50-
	Major Account 470000 Total		12,837.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,632.28-
	Major Account 480000 Total		1,632.28-
	Fund 21910 Revenue Total		83,071.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.95	32,231.15
	511300 OVERTIME PAYMENTS	.92	62.99
	511800 COMPENSATORY TIME PAID	15.87	19.69
	512100 VACATION LEAVE EXPENSE	441.57	2,631.46
	512200 SICK LEAVE EXPENSE	805.53	2,429.96
	512300 HOLIDAY LEAVE EXPENSE	366.72	1,022.91
	512500 FUNERAL LEAVE EXPENSE	17.08	17.08
	515100 RETIREMENT PLANS EXPENSE	553.97	2,875.66
	515200 OASDI EXPENSE	529.56	2,762.17
	515500 HEALTH INSURANCE EXPENSE	1,031.26	4,987.74
	516300 EMPLOYEE ASSISTANCE PRO		10.50-
	516500 WORKERS COMP PREMIUMS		309.52
	Major Account 510000 Total	9,517.43	49,339.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.14
	521300 FREIGHT EXPENSE	1.82	8.14
	521400 DATA PROCESSING EXPENSE		530.66
	521401 OCIO COMM EXPENSE	116.78	606.03
	521500 PUBLICATION & PRINT EXP	128.25	246.23
	521900 AWARDS EXPENSE		3.36
	522100 DUES & SUBSCRIPTION EXP	9.50	9,760.08
	522200 CONFERENCE REGISTRATION	4.75	169.87
	522201 TRAINING	45.75	246.90
	524600 RENT EXPENSE-BUILDINGS	329.76	1,573.40
	524900 RENT EXP-DEPR SURCHARGE	133.04	631.96
	531100 OFFICE SUPPLIES EXPENSE	1.06	14.76

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.16
	532100 NON-CAPITALIZED EQUIP PU		160.20
	532200 PERSONAL COMPUTING EQUIPMENT		362.97
	533900 FOOD EXPENSE		7.87
	534600 ED & RECREATIONAL SUP EX	9.35	396.54
	534900 MISCELLANEOUS SUP EXP		122.60
	541100 ACCTG & AUDITING SERVICES		117.00
	541200 PURCHASING ASSESSMENT		27.06
	541500 LEGAL SERVICES EXPENSE		1,891.00
	541700 LEGAL RELATED EXPENSE		142.00
	543300 IT CONSULTING-OTHER	1.00	1.00
	543500 MGT CONSULTANT SERVICES		338.46
	554900 OTHER CONTRACTUAL SERVICE		5.22
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES	278.06	722.25
	556100 INSURANCE EXPENSE		39.69
	559100 OTHER OPERATING EXP	13.71	74.13
	Major Account 520000 Total	1,072.83	18,920.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	545.01
	572100 COMMERCIAL TRANSPORTATIO		47.45
	574500 PERSONAL VEHICLE MILEAGE	680.34	1,414.38
	575100 MISC TRAVEL EXPENSE		7.04
	Major Account 570000 Total	772.34	2,013.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		365.75
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION	610.95	1,308.35
	Major Account 580000 Total	610.95	1,970.40
	Fund 21910 Expenditures Total	11,973.55	72,244.36
	Subprogram Revenues		83,071.88-
	Subprogram Expenditures	11,973.55	72,244.36

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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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	12,750.00-	14,550.00-
	474145 INSTALLMENT LOAN BR LIC	2,250.00-	2,250.00-
	475200 EXAMINATION FEES		13,956.25-
	Major Account 470000 Total	15,000.00-	30,756.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	322.45-	327.02-
	Major Account 480000 Total	322.45-	327.02-
	Fund 21910 Revenue Total	15,322.45-	31,083.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.52	26,702.09
	511300 OVERTIME PAYMENTS	.92	9.44
	511800 COMPENSATORY TIME PAID		15.59
	512100 VACATION LEAVE EXPENSE	136.88	1,078.90
	512200 SICK LEAVE EXPENSE	86.37	929.99
	512300 HOLIDAY LEAVE EXPENSE	291.16	788.03
	515100 RETIREMENT PLANS EXPENSE	440.68	2,210.14
	515200 OASDI EXPENSE	407.59	2,071.77
	515500 HEALTH INSURANCE EXPENSE	1,409.90	5,772.39
	516300 EMPLOYEE ASSISTANCE PRO		20.25-
	516400 UNEMPLOYM COMP INS EXP		91.65
	516500 WORKERS COMP PREMIUMS		404.80
	Major Account 510000 Total	8,147.02	40,054.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	5.79
	521400 DATA PROCESSING EXPENSE		530.66
	521401 OCIO COMM EXPENSE	105.84	590.10
	521500 PUBLICATION & PRINT EXP	330.54	447.03
	522100 DUES & SUBSCRIPTION EXP	8.40	89.23
	522200 CONFERENCE REGISTRATION	14.35	202.53
	522201 TRAINING	10.00	113.15
	524600 RENT EXPENSE-BUILDINGS	341.27	1,888.65
	524900 RENT EXP-DEPR SURCHARGE	151.15	786.75
	531100 OFFICE SUPPLIES EXPENSE	1.06	20.75
	531200 IT SUPPLIES		56.90
	532100 NON-CAPITALIZED EQUIP PU		521.86
	532200 PERSONAL COMPUTING EQUIPMENT		429.91
	533900 FOOD EXPENSE		15.14
	534600 ED & RECREATIONAL SUP EX	1.47	78.18

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Agency Number 019 DEPT OF BANKING
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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		66.77
	541100 ACCTG & AUDITING SERVICES		132.96
	541200 PURCHASING ASSESSMENT		30.74
	541700 LEGAL RELATED EXPENSE	115.95	115.95
	543500 MGT CONSULTANT SERVICES		278.86
	554900 OTHER CONTRACTUAL SERVICE		66.99
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES	55.61	144.46
	556100 INSURANCE EXPENSE		74.49
	559100 OTHER OPERATING EXP	31.05	183.23
	Major Account 520000 Total	1,170.49	7,541.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.63	191.27
	572100 COMMERCIAL TRANSPORTATIO	39.72	65.89
	574500 PERSONAL VEHICLE MILEAGE	122.32	561.29
	575100 MISC TRAVEL EXPENSE	2.24	3.52
	Major Account 570000 Total	204.91	821.97
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION	610.95	1,652.35
	Major Account 580000 Total	610.95	1,948.65
	Fund 21910 Expenditures Total	10,133.37	50,366.81
	Subprogram Revenues	15,322.45-	31,083.27-
	Subprogram Expenditures	10,133.37	50,366.81

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	300.00-	300.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	10,800.00-
	474153 MORT BANKER LIC FEE REN	66,000.00-	66,000.00-
	474154 MORT BANKER BRANCH LIC	750.00-	4,950.00-
	474155 MORT BANKER BR LIC REN	31,800.00-	31,800.00-
	474156 MB CHANGE OF CONTROL	3,100.00-	16,700.00-
	474158 MORT LOAN ORIGINATOR LIC	11,400.00-	80,700.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	11,150.00-
	474160 MLO LICENSE RENEWAL	340,500.00-	340,500.00-
	475131 LOAN BROKER	200.00-	1,050.00-
	Major Account 470000 Total	457,300.00-	563,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.10-
	Major Account 480000 Total		17.10-
	Fund 21910 Revenue Total	457,300.00-	563,967.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,250.80	123,229.47
	511300 OVERTIME PAYMENTS	4.61	34.80
	511800 COMPENSATORY TIME PAID		17.67
	512100 VACATION LEAVE EXPENSE	1,251.80	8,133.03
	512200 SICK LEAVE EXPENSE	722.08	7,715.81
	512300 HOLIDAY LEAVE EXPENSE	1,376.68	3,737.40
	515100 RETIREMENT PLANS EXPENSE	2,067.37	10,696.62
	515200 OASDI EXPENSE	1,926.77	10,098.78
	515500 HEALTH INSURANCE EXPENSE	5,987.32	26,444.02
	516300 EMPLOYEE ASSISTANCE PRO		67.09-
	516400 UNEMPLOYM COMP INS EXP		91.65
	516500 WORKERS COMP PREMIUMS		1,098.38
	Major Account 510000 Total	37,587.43	191,230.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.41	343.68
	521300 FREIGHT EXPENSE	4.72	27.47
	521400 DATA PROCESSING EXPENSE		2,777.31
	521401 OCIO COMM EXPENSE	234.09	1,128.52
	521500 PUBLICATION & PRINT EXP	151.48	343.74
	521900 AWARDS EXPENSE		4.39
	522100 DUES & SUBSCRIPTION EXP	102.45	194.64
	522200 CONFERENCE REGISTRATION	40.80	1,010.62

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522201 TRAINING	10.00	684.55
	524600 RENT EXPENSE-BUILDINGS	1,364.25	6,589.31
	524900 RENT EXP-DEPR SURCHARGE	580.50	2,820.42
	531100 OFFICE SUPPLIES EXPENSE	9.68	293.07
	531200 IT SUPPLIES	2.28	55.60
	532100 NON-CAPITALIZED EQUIP PU		2,271.79
	532200 PERSONAL COMPUTING EQUIPMENT		1,811.24
	533900 FOOD EXPENSE		71.99
	534600 ED & RECREATIONAL SUP EX	24.31	1,478.45
	534900 MISCELLANEOUS SUP EXP	1.54	246.45
	541100 ACCTG & AUDITING SERVICES		355.34
	541200 PURCHASING ASSESSMENT		82.17
	543300 IT CONSULTING-OTHER	1.00	1.00
	543500 MGT CONSULTANT SERVICES		1,394.32
	554900 OTHER CONTRACTUAL SERVICE		284.49
	555340 COTS MAINTENANCE		4,693.99
	555510 SAAS SUBSCRIPTION FEES	740.44	2,518.56
	556100 INSURANCE EXPENSE		41.62
	559100 OTHER OPERATING EXP	79.68	418.65
	Major Account 520000 Total	3,422.63	31,943.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.34	1,757.73
	572100 COMMERCIAL TRANSPORTATIO	280.07	1,140.00
	574500 PERSONAL VEHICLE MILEAGE	50.42	157.67
	575100 MISC TRAVEL EXPENSE	24.64	37.94
	Major Account 570000 Total	793.47	3,093.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		73.15
	583720 COTS DEVELOPMENT		2,074.10
	583730 COTS INSTALLAION	610.95	1,308.35
	Major Account 580000 Total	610.95	3,455.60
	Fund 21910 Expenditures Total	42,414.48	229,722.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,750.00-	25,500.00-
	Major Account 480000 Total	3,750.00-	25,500.00-
	Fund 61270 Revenue Total	3,750.00-	25,500.00-
	Subprogram Revenues	461,050.00-	589,467.10-

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram004

<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		
		Subprogram Expenditures	<u>42,414.48</u>	<u>229,722.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,343.75-	43,062.50-
	Major Account 470000 Total	9,343.75-	43,062.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	3,522.13-
	Major Account 480000 Total	500.00-	3,522.13-
	Fund 21910 Revenue Total	9,843.75-	46,584.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,721.84	58,320.78
	511300 OVERTIME PAYMENTS	2.77	31.67
	511800 COMPENSATORY TIME PAID		68.90
	512100 VACATION LEAVE EXPENSE	544.15	2,989.13
	512200 SICK LEAVE EXPENSE	249.36	4,714.03
	512300 HOLIDAY LEAVE EXPENSE	595.71	1,885.93
	515100 RETIREMENT PLANS EXPENSE	906.58	5,091.10
	515200 OASDI EXPENSE	845.09	4,797.27
	515500 HEALTH INSURANCE EXPENSE	2,618.02	12,829.71
	516300 EMPLOYEE ASSISTANCE PRO		48.92-
	516400 UNEMPLOYM COMP INS EXP		305.50
	516500 WORKERS COMP PREMIUMS		815.84
	Major Account 510000 Total	16,483.52	91,800.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	131.30
	521300 FREIGHT EXPENSE	3.63	21.39
	521400 DATA PROCESSING EXPENSE		530.65
	521401 OCIO COMM EXPENSE	157.71	957.32
	521500 PUBLICATION & PRINT EXP	133.51	257.27
	522100 DUES & SUBSCRIPTION EXP	29.40	81.73
	522200 CONFERENCE REGISTRATION	16.00	374.89
	522201 TRAINING	10.00	266.90
	524600 RENT EXPENSE-BUILDINGS	731.02	3,919.08
	524900 RENT EXP-DEPR SURCHARGE	331.88	1,733.54
	531100 OFFICE SUPPLIES EXPENSE	1.27	30.80
	531200 IT SUPPLIES		49.48
	532100 NON-CAPITALIZED EQUIP PU		549.77
	532200 PERSONAL COMPUTING EQUIPMENT		1,688.47
	533900 FOOD EXPENSE		30.17
	534600 ED & RECREATIONAL SUP EX	18.70	1,163.29
	534900 MISCELLANEOUS SUP EXP		148.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		269.32
	541200 PURCHASING ASSESSMENT		62.28
	543300 IT CONSULTING-OTHER	1.40	1.40
	543500 MGT CONSULTANT SERVICES		777.00
	554900 OTHER CONTRACTUAL SERVICE		83.52
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES	556.12	1,888.75
	556100 INSURANCE EXPENSE		19.31
	559100 OTHER OPERATING EXP	49.92	270.79
	Major Account 520000 Total	2,049.38	15,977.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.40	564.11
	572100 COMMERCIAL TRANSPORTATIO	39.72	196.65
	574500 PERSONAL VEHICLE MILEAGE	245.40	2,338.96
	Major Account 570000 Total	357.52	3,099.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		73.15
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION	610.95	1,308.35
	Major Account 580000 Total	610.95	1,677.80
	Fund 21910 Expenditures Total	19,501.37	112,556.10
	Subprogram Revenues	9,843.75-	46,584.63-
	Subprogram Expenditures	19,501.37	112,556.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	21,500.00-	21,500.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	7,000.00-
	Major Account 470000 Total	23,500.00-	28,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,002.92-
	Major Account 480000 Total		1,002.92-
	Fund 21910 Revenue Total	23,500.00-	29,502.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.11	50,412.21
	512100 VACATION LEAVE EXPENSE	590.51	2,782.45
	512200 SICK LEAVE EXPENSE	243.98	978.31
	512300 HOLIDAY LEAVE EXPENSE	655.59	1,277.98
	515100 RETIREMENT PLANS EXPENSE	986.80	4,153.45
	515200 FICA EXPENSE	878.76	3,760.09
	515500 HEALTH INSURANCE EXPENSE	2,622.81	9,338.68
	Major Account 510000 Total	17,667.56	72,703.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.72	14.16
	521400 CIO CHARGES		372.04
	521401 OCIO COMM EXPENSE	59.05	118.04
	521500 PUBLICATION & PRINT EXP	16.14	19.45
	522100 DUES & SUBSCRIPTION EXP	25.75	92.48
	522200 CONFERENCE REGISTRATION	42.05	1,130.60
	522201 TRAINING	150.00	243.40
	524600 RENT EXPENSE-BUILDINGS	237.35	712.05
	524900 RENT EXP-DEPR SURCHARGE	110.68	332.04
	531100 OFFICE SUPPLIES EXPENSE		1.43
	533900 FOOD EXPENSE		21.16
	534600 ED & RECREATIONAL SUP EX	24.31	68.38
	534900 MISCELLANEOUS SUP EXP		16.01
	543300 IT CONSULTING-OTHER	1.00	1.00
	543500 MGT CONSULTANT SERVICES		103.01
	555510 SAAS SUBSCRIPTION FEES	722.95	722.95
	556100 INSURANCE EXPENSE		17.80
	Major Account 520000 Total	1,394.00	3,986.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.30	1,014.58
	572100 COMMERCIAL TRANSPORTATIO	19.86	438.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.36
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	24.16	1,626.94
	580000 Capital Outlay		
	583730 COTS INSTALLAION	610.95	964.35
	Major Account 580000 Total	610.95	964.35
	Fund 21910 Expenditures Total	19,696.67	79,280.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		40,872.00-
	Major Account 480000 Total		40,872.00-
	Fund 61270 Revenue Total		40,872.00-
	Subprogram Revenues	23,500.00-	70,374.92-
	Subprogram Expenditures	19,696.67	79,280.46
	Program Revenues	815,619.06-	4,209,736.41-
	Program Expenditures	422,976.79	2,448,171.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,454,163.86-	8,049,399.47-
	475112 BROKER-DEALER	1,500.00-	10,250.00-
	475113 BROKER-DEALER AGENT	62,400.00-	420,080.00-
	475115 INVESTMENT ADVISER	3,000.00-	11,600.00-
	475116 INVESTMENT ADVISER AGENT	3,360.00-	14,800.00-
	475117 PRIVATE OFFERING FEE	4,200.00-	42,200.00-
	475118 59-1722 EXEMPTION FEE	1,200.00-	8,600.00-
	475119 S-AMP FEES		100.00-
	Major Account 470000 Total	1,529,823.86-	8,557,029.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,599.57-	52,973.21-
	484500 REIMB NON-GOVT SOURCES		1,027.43-
	Major Account 480000 Total	5,599.57-	54,000.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total		6,750,000.00
	Fund 21920 Revenue Total	1,535,423.43-	1,861,030.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,331.20	319,592.61
	511300 OVERTIME PAYMENTS	23.06	158.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		177.69
	512100 VACATION LEAVE EXPENSE	6,537.86	34,531.66
	512200 SICK LEAVE EXPENSE	1,473.58	16,497.20
	512300 HOLIDAY LEAVE EXPENSE	3,469.77	10,161.80
	512500 FUNERAL LEAVE EXPENSE	649.98	796.01
	515100 RETIREMENT PLANS EXPENSE	5,203.40	28,598.40
	515200 OASDI EXPENSE	4,869.26	26,971.30
	515500 HEALTH INSURANCE EXPENSE	12,606.13	63,665.01
	516300 EMPLOYEE ASSISTANCE PRO		188.36-
	516500 WORKERS COMP PREMIUMS		3,796.44
	Major Account 510000 Total	92,164.24	505,008.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.86	895.60
	521300 FREIGHT EXPENSE	32.26	260.97
	521400 DATA PROCESSING EXPENSE		42,114.37
	521401 OCIO COMM EXPENSE	844.72	4,834.54
	521500 PUBLICATION & PRINT EXP	1,312.53	1,377.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.18
	522100 DUES & SUBSCRIPTION EXP	72.94	776.70
	522200 CONFERENCE REGISTRATION	22.30	857.55
	522201 TRAINING	448.00	3,458.70
	524600 RENT EXPENSE-BUILDINGS	4,443.78	22,239.38
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	9,785.17
	531100 OFFICE SUPPLIES EXPENSE	74.89	1,170.86
	531200 IT SUPPLIES	13.02	292.52
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT		7,903.10
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX	24.31	3,469.55
	534900 MISCELLANEOUS SUP EXP	8.80	1,229.17
	541100 ACCTG & AUDITING SERVICES		1,420.32
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	75.00	5,906.99
	543300 IT CONSULTING-OTHER	6.00	6.00
	543500 MGT CONSULTANT SERVICES		8,262.95
	554900 OTHER CONTRACTUAL SERVICE		268.11
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	775.47	2,307.71
	556100 INSURANCE EXPENSE		97.87
	559100 OTHER OPERATING EXP	366.44	4,316.44
	Major Account 520000 Total	10,591.25	161,678.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE	116.05	1,041.43
	575100 MISC TRAVEL EXPENSE	1.25	3.35
	Major Account 570000 Total	117.30	1,656.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	30,547.50	65,417.50
	Major Account 580000 Total	30,547.50	82,792.75
	Fund 21920 Expenditures Total	133,420.29	751,137.08
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of November 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.85-	2,572.76-
	Major Account 480000 Total	404.85-	2,572.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	404.85-	147,427.24
	Subprogram Revenues	1,535,828.28-	1,713,602.87-
	Subprogram Expenditures	133,420.29	751,137.08
	Program Revenues	1,535,828.28-	1,713,602.87-
	Program Expenditures	133,420.29	751,137.08
	Agency Revenues	2,351,447.34-	5,923,339.28-
	Agency Expenditures	556,397.08	3,199,308.19

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As of November 30, 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 AGENCY	4,233.55-	6,761.31-
	Major Account 460000 Total	4,233.55-	6,761.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.59-
	Major Account 480000 Total		36.59-
	Fund 10000 Revenue Total	4,233.55-	6,797.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,606.18	775,539.74
	511200 TEMPORARY SALARIES-WAGE		153.00
	511300 OVERTIME PAYMENTS	703.63	8,259.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	13,868.40	64,582.90
	512200 SICK LEAVE EXPENSE	4,244.45	21,457.06
	512300 HOLIDAY LEAVE EXPENSE	3,003.08	20,115.48
	512500 FUNERAL LEAVE EXPENSE	211.40	3,206.68
	515100 RETIREMENT PLANS EXPENSE	12,103.80	65,651.70
	515200 FICA EXPENSE	11,430.74	63,925.48
	515400 LIFE & ACCIDENT INS EXP	188.11	1,954.78
	515500 HEALTH INSURANCE EXPENSE	36,967.68	176,930.36
	516300 EMPLOYEE ASSISTANCE PRO		525.30
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	222,327.47	1,220,548.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.98	878.91
	521300 FREIGHT EXPENSE	22.35	284.37
	521401 OCIO-PHONE		15,153.70
	521402 OCIO-IMS	15,586.65	23,959.16
	521500 PUBLICATION & PRINT EXP	29.75	2,412.21
	522100 DUES & SUBSCRIPTION EXP	300.00	2,677.00
	522200 CONFERENCE REGISTRATION		2,245.00
	522600 JOB APPLICANT EXPENSE		181.00
	523100 UTILITIES EXPENSE		200.00
	523201 NATURAL GAS		814.16
	523202 ELECTRICITY	31.59	2,023.44
	523203 WATER		137.11
	524600 RENT EXPENSE-BUILDINGS	5,252.12	26,260.60
	524900 RENT EXP-DEPR SURCHARGE	410.97	2,054.85
	525500 RENT EXP-OTHER PERS PROP		1,100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,505.45
	527800 REP & MAINT-OTHER PROPER		744.38
	531100 OFFICE SUPPLIES EXPENSE	1,726.31	7,895.82
	531200 IT SUPPLIES	41.39	482.65
	532100 NON-CAPITALIZED EQUIP PU		9,528.56
	532200 PERSONAL COMPUTING EQUIPMENT	178.98	178.98
	533100 HOUSEHOLD & INSTIT EXP	156.00	9,437.55
	534600 ED & RECREATIONAL SUP EX	150.50	1,981.42
	534900 MISCELLANEOUS SUP EXP	323.80	2,715.58
	538100 VEHICLE & EQUIP SUP EXP	37.65	2,502.22
	539500 PURCHASING CARD SUSPENSE	35.88	35.88
	541100 ACCTG & AUDITING SERVICES		6,452.97
	541200 PURCHASING ASSESSMENT		700.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		9,607.60
	548700 REFUSE/RECYCLING	79.04	168.56
	549100 LAUNDRY SERVICES		4.50
	554100 DATA SERVICES	90.00	270.00
	556100 INSURANCE EXPENSE		9,312.82
	559100 OTHER OPERATING EXP	22.89	1,001.97
	Major Account 520000 Total	24,608.85	149,987.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.42	10,110.02
	571600 MEALS-NOT TRAVEL STATUS	62.19	62.19
	571900 MEALS-ONE DAY TRAVEL	4.61	4.61
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT		52,026.56
	574500 PERSONAL VEHICLE MILEAGE	457.62	847.42
	575100 MISC TRAVEL EXPENSE		278.25
	Major Account 570000 Total	929.84	63,365.14
	Fund 10000 Expenditures Total	247,866.16	1,433,901.77
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64,662.34-	105,463.65-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-
	Major Account 460000 Total	64,662.34-	106,517.65-
	470000 Revenues - Sales & Charges		

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As of November 30, 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>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	555.00-
	474101 PLAN REVIEW FEE	8,338.20-	48,402.19-
	474102 LIQUOR INSPECTION FEE	775.00-	7,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,650.00-	14,770.00-
	474104 HOSPITAL INSPECTION FEE	500.00-	2,928.00-
	474106 DAY CARE INSPECTION FEE	630.00-	7,745.00-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	5,100.00-
	475100 REGISTRATION / LICENSE F		5,325.00-
	475101 FIREWORKS DISPLAY	30.00-	800.00-
	476100 OTHER LIC PERM & FEES	475.00-	2,950.00-
	Major Account 470000 Total	14,848.20-	95,575.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.57-	7,824.05-
	484500 REIMB NON-GOVT SOURCES	279.16-	308.71-
	486600 CREDIT CARD CLEARING	6,764.00-	10,926.00-
	Major Account 480000 Total	8,603.73-	19,058.76-
	Fund 21250 Revenue Total	88,114.27-	221,151.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,088.92	75,158.45
	511300 OVERTIME PAYMENTS		3,168.95
	512100 VACATION LEAVE EXPENSE	121.98	1,097.82
	512200 SICK LEAVE EXPENSE	68.62	433.46
	512300 HOLIDAY LEAVE EXPENSE	121.98	243.96
	515100 RETIREMENT PLANS EXPENSE	778.60	5,997.01
	515200 FICA EXPENSE	762.44	5,830.48
	515400 LIFE & ACCIDENT INS EXP	13.49	96.96
	515500 HEALTH INSURANCE EXPENSE	1,510.53	14,134.16
	Major Account 510000 Total	13,466.56	106,161.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	5.41
	521401 OCIO-PHONE		919.09
	521402 OCIO-IMS	76,906.57	76,906.57
	521500 PUBLICATION & PRINT EXP	789.45	1,750.42
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE		11.59
	534600 ED & RECREATIONAL SUP EX		1,800.00
	559100 OTHER OPERATING EXP	2,278.20	2,278.20
	Major Account 520000 Total	79,978.68	83,896.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.65	1,994.77
	573100 STATE-OWNED TRANSPORT	12,830.89	17,936.85
	Major Account 570000 Total	12,944.54	19,931.62
	Fund 21250 Expenditures Total	106,389.78	209,989.15
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,903.32-
	Major Account 460000 Total		29,903.32-
	Fund 41210 Revenue Total		29,903.32-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,775.91
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		14,775.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,127.41
	Major Account 580000 Total		15,127.41
	Fund 41210 Expenditures Total		29,903.32
	Subprogram Revenues	92,347.82-	257,852.82-
	Subprogram Expenditures	354,255.94	1,673,794.24
	Program Revenues	92,347.82-	257,852.82-
	Program Expenditures	354,255.94	1,673,794.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,138.00-	178,138.00-
	Major Account 460000 Total	178,138.00-	178,138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.08-	2,220.93-
	484500 REIMB NON-GOVT SOURCES		23.92-
	Major Account 480000 Total	276.08-	2,244.85-
	Fund 21230 Revenue Total	178,414.08-	180,382.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,198.38	101,134.63
	511300 OVERTIME PAYMENTS	60.24	60.24
	512100 VACATION LEAVE EXPENSE	1,636.86	5,350.67
	512200 SICK LEAVE EXPENSE	51.12	1,772.57
	512300 HOLIDAY LEAVE EXPENSE	68.15	1,874.69
	515100 RETIREMENT PLANS EXPENSE	1,498.69	8,086.45
	515200 FICA EXPENSE	1,407.92	7,818.04
	515400 LIFE & ACCIDENT INS EXP	33.60	159.60
	515500 HEALTH INSURANCE EXPENSE	5,757.57	28,507.14
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	28,712.53	156,714.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	48.44
	521401 OCIO-PHONE		1,037.96
	521402 OCIO-IMS	435.74	1,953.48
	521500 PUBLICATION & PRINT EXP	359.91	422.41
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	79.57	397.85
	524900 RENT EXP-DEPR SURCHARGE	10.54	52.70
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		639.54
	533100 HOUSEHOLD & INSTIT EXP		2,634.59
	534600 ED & RECREATIONAL SUP EX		180.00
	534900 MISCELLANEOUS SUP EXP	36.64	73.11
	538100 VEHICLE & EQUIP SUP EXP	63.04	63.04
	541100 ACCTG & AUDITING SERVICES		679.26
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		1,014.92
	556100 INSURANCE EXPENSE		23.82

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		
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	993.33	10,358.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,331.95	9,891.62
	572100 COMMERCIAL TRANSPORTATIO		425.57
	573100 STATE-OWNED TRANSPORT		14,243.56
	574500 PERSONAL VEHICLE MILEAGE		291.76
	575100 MISC TRAVEL EXPENSE	5.00	75.25
	Major Account 570000 Total	1,336.95	24,927.76
	Fund 21230 Expenditures Total	31,042.81	192,000.11
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,113.00-	64,719.81-
	Major Account 460000 Total	52,113.00-	64,719.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.76-	214.11-
	Major Account 480000 Total	37.76-	214.11-
	Fund 41212 Revenue Total	52,150.76-	64,933.92-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,295.95	12,606.81
	Major Account 590000 Total	1,295.95	12,606.81
	Fund 41212 Expenditures Total	1,295.95	12,606.81
	Subprogram Revenues	230,564.84-	245,316.77-
	Subprogram Expenditures	32,338.76	204,606.92
	Program Revenues	230,564.84-	245,316.77-
	Program Expenditures	32,338.76	204,606.92

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		2,035.00-
	474112 FLST-INSTALL FEES		850.00-
	Major Account 470000 Total		2,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.12-	3,911.66-
	Major Account 480000 Total	762.12-	3,911.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	762.12-	56,796.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,544.32	36,519.34
	512100 VACATION LEAVE EXPENSE	1,733.85	2,315.50
	512200 SICK LEAVE EXPENSE	438.25	944.98
	512300 HOLIDAY LEAVE EXPENSE	2,404.98	2,526.92
	515100 RETIREMENT PLANS EXPENSE	1,656.59	3,168.03
	515200 FICA EXPENSE	1,517.88	2,906.69
	515400 LIFE & ACCIDENT INS EXP	.06-	.06-
	515500 HEALTH INSURANCE EXPENSE	6,212.42	11,731.66
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS	3,552.12-	552.50
	Major Account 510000 Total	27,956.11	60,782.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.53	359.67
	521401 OCIO-PHONE		3,619.76
	521402 OCIO-IMS	1,417.05	6,122.55
	521500 PUBLICATION & PRINT EXP	799.30	1,533.33
	522200 CONFERENCE REGISTRATION	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	756.38	3,751.90
	524900 RENT EXP-DEPR SURCHARGE	89.57	447.85
	527200 REP & MAINT-MOTOR VEHICL		1,350.25
	531100 OFFICE SUPPLIES EXPENSE		2,494.84
	531200 IT SUPPLIES		90.72
	533100 HOUSEHOLD & INSTIT EXP		48.00
	534600 ED & RECREATIONAL SUP EX		380.00
	538100 VEHICLE & EQUIP SUP EXP		372.35
	541100 ACCTG & AUDITING SERVICES		1,471.73
	541200 PURCHASING ASSESSMENT		159.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,119.22
	554100 DATA SERVICES	120.00	420.00
	556100 INSURANCE EXPENSE		51.62
	559100 OTHER OPERATING EXP	46.47	468.94
	Major Account 520000 Total	4,179.30	26,162.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,878.91-	1,891.46-
	573100 STATE-OWNED TRANSPORT	1,061.03-	31,006.92-
	Major Account 570000 Total	4,939.94-	32,898.38-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	27,195.47	68,461.10
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,961.00-
	Major Account 460000 Total		201,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.02-	151.70-
	Major Account 480000 Total	52.02-	151.70-
	Fund 41211 Revenue Total	52.02-	202,112.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.36	76,318.24
	512100 VACATION LEAVE EXPENSE		9,505.57
	512200 SICK LEAVE EXPENSE		2,888.97
	512300 HOLIDAY LEAVE EXPENSE		2,563.29
	515100 RETIREMENT PLANS EXPENSE	125.95	6,834.65
	515200 FICA EXPENSE	112.85	6,356.70
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	610.85	22,593.08
	516500 WORKERS COMP PREMIUMS	3,552.12	3,552.12
	Major Account 510000 Total	6,085.19	130,612.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,878.91	4,248.08
	573100 STATE-OWNED TRANSPORT	1,800.63	53,326.91
	Major Account 570000 Total	5,679.54	57,574.99
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	11,764.73	222,148.67
	Subprogram Revenues	814.14	258,909.36
	Subprogram Expenditures	38,960.20	290,609.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	20.00-
	Major Account 470000 Total	5.00-	20.00-
	Fund 28430 Revenue Total	5.00-	20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		5,210.00-
	Major Account 470000 Total		5,210.00-
	Fund 28490 Revenue Total		5,210.00-
	Subprogram Revenues	5.00-	5,230.00-
	Program Revenues	819.14-	264,139.36-
	Program Expenditures	38,960.20	290,609.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.31-	907.71-
	Major Account 480000 Total	174.31-	907.71-
	Fund 22120 Revenue Total	174.31-	5,907.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.38	1,988.91
	512300 HOLIDAY LEAVE EXPENSE	137.76	137.76
	515100 RETIREMENT PLANS EXPENSE	112.17	159.24
	515200 FICA EXPENSE	96.22	144.30
	515500 HEALTH INSURANCE EXPENSE	905.80	905.80
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,612.33	3,657.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	198.95
	524900 RENT EXP-DEPR SURCHARGE	5.27	26.35
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		157.75
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	45.06	566.72
	Fund 22120 Expenditures Total	2,657.39	4,224.65
	Subprogram Revenues	174.31-	5,907.71-
	Subprogram Expenditures	2,657.39	4,224.65
	Program Revenues	174.31-	5,907.71-
	Program Expenditures	2,657.39	4,224.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	59,605.00-	288,000.00-
	475100 REGISTRATION/LICENSING	150.00-	150.00-
	Major Account 470000 Total	59,755.00-	288,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.08-	9,626.01-
	Major Account 480000 Total	1,840.08-	9,626.01-
	Fund 22340 Revenue Total	61,595.08-	297,776.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,818.60	93,914.73
	511300 OVERTIME PAYMENTS		1,593.65
	511998 DOL LEAVE SALARY		1,128.74
	512100 VACATION LEAVE EXPENSE	1,502.32	10,830.23
	512200 SICK LEAVE EXPENSE	980.46	11,184.58
	512300 HOLIDAY LEAVE EXPENSE	1,015.86	3,499.04
	515100 RETIREMENT PLANS EXPENSE	1,521.32	9,062.04
	515200 FICA EXPENSE	1,527.22	9,136.92
	515500 HEALTH INSURANCE EXPENSE	1,217.04	5,175.87
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	24,582.82	148,125.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	2,749.58
	521300 FREIGHT EXPENSE		15.00
	521401 OCIO-PHONE		3,540.85
	521402 OCIO-IMS	16,098.73	18,787.78
	521500 PUBLICATION & PRINT EXP	808.03	956.78
	521900 AWARDS EXP	71.80	71.80
	524600 RENT EXPENSE-BUILDNGS	858.95	4,309.25
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	1,047.40
	531100 OFFICE SUPPLIES EXPENSE	67.50	239.09
	533100 HOUSEHOLD & INSTIT EXP		1,707.36
	534900 MISCELLANEOUS SUP EXP	8.57	106.67
	541100 ACCTG & AUDITING SERVICES		905.68
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	1,310.63	8,874.07
	543500 MGT CONSULTANT SERVICES		715.00
	554900 OTHER CONTRACTUAL SERVICES	7,226.00	40,379.85
	556100 INSURANCE EXPENSE		31.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	26,661.17	84,536.25
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	188.00	2,262.49
	573100 STATE-OWNED TRANSPORT		43.96
	574500 PERSONAL VEHICLE MILEAGE	2,353.64	11,894.47
	575100 MISC TRAVEL EXPENSE	88.25	347.65
	Major Account 570000 Total	2,629.89	14,548.57
	Fund 22340 Expenditures Total	53,873.88	247,210.70
	Subprogram Revenues	61,595.08	297,776.01
	Subprogram Expenditures	53,873.88	247,210.70

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,160.00-
	Major Account 470000 Total		9,160.00-
	Fund 22340 Revenue Total		9,160.00-
Expenditures	510000 Personal Services		
	511998 DOL LEAVE SALARY		46.62
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total		59.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.01
	Major Account 520000 Total		54.01
	Fund 22340 Expenditures Total		113.88
	Subprogram Revenues		9,160.00-
	Subprogram Expenditures		113.88

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,245.00-	155,231.00-
	Major Account 470000 Total	31,245.00-	155,231.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.10-	3,931.76-
	Major Account 480000 Total	757.10-	3,931.76-
	Fund 22370 Revenue Total	32,002.10-	159,162.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,929.68	66,117.99
	511300 OVERTIME PAYMENTS	43.79	1,140.97
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		1,020.00
	511998 DOL LEAVE SALARY		296.95
	512100 VACATION LEAVE EXPENSE	659.08	3,595.90
	512200 SICK LEAVE EXPENSE	390.77	972.38
	512300 HOLIDAY LEAVE EXPENSE	788.40	2,158.63
	515100 RETIREMENT PLANS EXPENSE	1,183.80	5,615.84
	515200 FICA EXPENSE	1,081.43	5,228.71
	515500 HEALTH INSURANCE EXPENSE	4,116.49	17,248.15
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	22,193.44	105,171.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.85	1,941.84
	521401 OCIO-PHONE		1,421.24
	521402 OCIO-IMS	330.58	1,315.58
	521500 PUBLICATION & PRINT EXP		694.39
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,000.00
	524600 RENT EXPENSE-BUILDNGS	79.57	397.85
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	52.70
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP	243.00	928.88
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES		357.50
	554900 OTHER CONTRACTUAL SERVICES		261.00
	556100 INSURANCE EXPENSE		15.88

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	2,006.54	12,466.51
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	93.00	1,088.88
	573100 STATE-OWNED TRANSPORT	417.16	5,150.66
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	510.16	6,582.26
	Fund 22370 Expenditures Total	24,710.14	124,220.39
	Subprogram Revenues	<u>32,002.10-</u>	<u>159,162.76-</u>
	Subprogram Expenditures	<u>24,710.14</u>	<u>124,220.39</u>
	Program Revenues	<u>93,597.18-</u>	<u>466,098.77-</u>
	Program Expenditures	<u>78,584.02</u>	<u>371,544.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		4,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.66-
	Major Account 480000 Total		50.66-
	Fund 10000 Revenue Total		4,550.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,412.79	152,506.68
	511200 TEMPORARY SALARIES-WAGE	2,592.50	26,625.50
	511300 OVERTIME PAYMENTS		861.03
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,035.06	6,249.47
	512200 SICK LEAVE EXPENSE	3,533.25	9,460.98
	512300 HOLIDAY LEAVE EXPENSE	1,614.29	4,842.87
	512500 FUNERAL LEAVE EXPENSE		760.24
	515100 RETIREMENT PLANS EXPENSE	2,365.84	13,079.94
	515200 FICA EXPENSE	2,323.71	13,986.59
	515500 HEALTH INSURANCE EXPENSE	11,051.54	54,450.46
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	49,928.98	286,645.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.63	428.67
	521300 FREIGHT EXPENSE	15.00	545.93
	521401 OCIO-PHONE CHARGES		2,890.56
	521402 OCIO-IMS	864.48	4,054.95
	521500 PUBLICATION & PRINT EXP	789.52	3,631.76
	522100 DUES & SUBSCRIPTION EXP		4,385.50
	524600 RENT EXPENSE-BUILDINGS	2,029.35	11,717.55
	525500 RENT EXP-OTHER PERS PROP	385.00	2,310.00
	527200 REP & MAINT-MOTOR VEHICL		253.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	97.50	767.49
	527800 REP & MAINT-OTHER PROPER		155.92
	531100 OFFICE SUPPLIES EXPENSE	436.09	1,777.33
	532100 NON-CAPITALIZED EQUIP PU	26,252.56	27,136.56
	533100 HOUSEHOLD & INSTIT EXP		2,003.77
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP	384.25	627.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,587.64
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	998.69	4,057.33
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,245.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES		1,803.72
	554100 DATA SERVICES		30.00
	556100 INSURANCE EXPENSE		5,380.19
	Major Account 520000 Total	32,309.07	80,290.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.06	2,929.18
	572100 COMMERCIAL TRANSPORTATIO	171.90	171.90
	573100 STATE-OWNED TRANSPORT		16,443.09
	574500 PERSONAL VEHICLE MILEAGE	1,944.94	13,207.06
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	2,702.40	32,941.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	84,940.45	405,872.81
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,875.00-	15,125.00-
	472100 SALE OF SUP & MAT		27.00-
	Major Account 470000 Total	2,875.00-	15,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.15-	2,982.92-
	Major Account 480000 Total	578.15-	2,982.92-
	Fund 21251 Revenue Total	3,453.15-	18,134.92-
	Expenditures		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	234.99	234.99
	Major Account 570000 Total	234.99	234.99
	Fund 21251 Expenditures Total	234.99	234.99
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,242.44-
	461500 OP GRANTS - STATE AGENCI	489.50-	29,665.44-

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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		
	Major Account 460000 Total	489.50-	35,907.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.47-	91.96-
	Major Account 480000 Total	14.47-	91.96-
	Fund 41213 Revenue Total	503.97-	35,999.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.47	2,093.92
	511200 TEMPORARY SALARIES-WAGE	752.25	7,885.25
	511300 OVERTIME PAYMENTS	83.69	4,260.25
	515100 RETIREMENT PLANS EXPENSE	57.96	475.91
	515200 FICA EXPENSE	113.03	1,043.55
	515500 HEALTH INSURANCE EXPENSE	174.08	1,677.64
	Major Account 510000 Total	1,871.48	17,436.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	Major Account 520000 Total		550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,056.73
	574500 PERSONAL VEHICLE MILEAGE	508.08	3,479.60
	Major Account 570000 Total	508.08	5,536.33
	Fund 41213 Expenditures Total	2,379.56	23,522.85
	Subprogram Revenues	3,957.12-	58,685.42-
	Subprogram Expenditures	87,555.00	429,630.65
	Program Revenues	3,957.12-	58,685.42-
	Program Expenditures	87,555.00	429,630.65

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	28,098.00	42,645.03
	Major Account 520000 Total	28,098.00	42,645.03
	Fund 10000 Expenditures Total	28,098.00	42,645.03
	Subprogram Expenditures	28,098.00	42,645.03

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	26,027.22	26,027.22
	Major Account 520000 Total	26,027.22	26,027.22
	Fund 10000 Expenditures Total	26,027.22	26,027.22
	Subprogram Expenditures	26,027.22	26,027.22
	Program Expenditures	54,125.22	68,672.25
	Agency Revenues	421,460.41-	1,298,000.85-
	Agency Expenditures	648,476.53	3,043,083.45

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	10,879.31-	43,853.34-
	Major Account 470000 Total	10,879.31-	43,853.34-
	Fund 22210 Revenue Total	10,879.31-	43,853.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.11	35,055.53
	515100 RETIREMENT PLANS EXPENSE	450.12	2,625.08
	515200 FICA EXPENSE	315.12	2,421.90
	515500 HEALTH INSURANCE EXPENSE	1,035.23	5,360.15
	Major Account 510000 Total	7,811.58	45,462.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.10	731.72
	521400 CIO CHARGES		1,469.50
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP		538.29
	Major Account 520000 Total	133.10	3,123.51
	Fund 22210 Expenditures Total	7,944.68	48,586.17
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	318,507.51-	3,548,314.76-
	Major Account 470000 Total	318,507.51-	3,548,314.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		238,959.64-
	481200 GAIN OR LOSS-SALE OF INV		1,766,032.01-
	Major Account 480000 Total		2,004,991.65-
	Fund 62220 Revenue Total	318,507.51-	5,553,306.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,756.00	95,053.00
	541600 GROSS PROCEEDS LEGAL EXP	850,000.00	6,520,578.19
	556100 INSURANCE EXPENSE		225,000.00
	559100 OTHER OPERATING EXP		17,757.35
	Major Account 520000 Total	868,756.00	6,858,388.54
	Fund 62220 Expenditures Total	868,756.00	6,858,388.54
	Subprogram Revenues	329,386.82-	5,597,159.75-
	Subprogram Expenditures	876,700.68	6,906,974.71
	Program Revenues	329,386.82-	5,597,159.75-
	Program Expenditures	876,700.68	6,906,974.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		5,134,608.38-
	Major Account 450000 Total		5,134,608.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	73.82-	761.61-
	Major Account 480000 Total	73.82-	761.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,850,870.00
	Major Account 490000 Total		1,850,870.00
	Fund 10000 Revenue Total	73.82-	3,284,499.99-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	300.00-	20,750.00-
	Major Account 470000 Total	300.00-	20,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,339.36-	225,709.57-
	484500 REIMB NON-GOVT SOURCES	810.46-	102,419.42-
	486600 CREDIT CARD CLEARING	170.00	820.00
	Major Account 480000 Total	37,979.82-	327,308.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,759.01-	10,834.90-
	493200 OPERATING TRANSFERS OUT		6,250,000.00
	Major Account 490000 Total	2,759.01-	6,239,165.10
	Fund 22210 Revenue Total	41,038.83-	5,891,106.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,072.58	88,812.25
	512100 VACATION LEAVE EXPENSE	1,868.75	12,770.15
	512200 SICK LEAVE EXPENSE	181.23	6,543.70
	512300 HOLIDAY LEAVE EXPENSE	973.50	2,920.50
	515100 RETIREMENT PLANS EXPENSE	1,504.78	8,315.10
	515200 FICA EXPENSE	1,451.14	8,055.21
	515500 HEALTH INSURANCE EXPENSE	2,148.18	11,099.44
	516200 TUITION ASSISTANCE		293.25
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	25,200.16	195,237.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.44	63.88
	521300 FREIGHT EXPENSE	2,024.95	2,424.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,244.01	13,191.14
	521500 PUBLICATION & PRINT EXP	3,892.87	8,381.64
	522100 DUES & SUBSCRIPTION EXP	955.00	986.04
	523100 UTILITIES EXPENSE	454.00	1,673.50
	524600 RENT EXPENSE-BUILDINGS	6,132.64	47,420.20
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	12,329.09	12,329.09
	526100 REP & MAINT-REAL PROPERT	70.00	848.30
	531100 OFFICE SUPPLIES EXPENSE	1,550.01	4,252.17
	531200 IT SUPPLIES		189.48
	532100 NON-CAPITALIZED EQUIP PU		1,246.74
	533100 HOUSEHOLD & INSTIT EXP	1,388.81	1,388.81
	533900 FOOD EXPENSE	17,451.95	17,451.95
	541100 ACCTG & AUDITING SERVICES		18,182.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES		8,938.06
	554900 OTHER CONTRACTUAL SERVICES	7,329.75	9,633.64
	556100 INSURANCE EXPENSE		1,089.73
	559100 OTHER OPERATING EXP	4,869.86	4,968.93
	Major Account 520000 Total	59,907.38	166,606.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.72
	572100 COMMERCIAL TRANSPORTATIO		295.04
	574500 PERSONAL VEHICLE MILEAGE		341.04
	575100 MISC TRAVEL EXPENSE		94.94
	Major Account 570000 Total		2,361.74
	Fund 22210 Expenditures Total	85,107.54	364,205.99
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		5,134,608.37-
	Major Account 450000 Total		5,134,608.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,079.64-	134,796.60-
	Major Account 480000 Total	31,079.64-	134,796.60-
	Fund 62240 Revenue Total	31,079.64-	5,269,404.97-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,100.00-	47,600.00-

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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,100.00-	47,600.00-
	Fund 63340 Revenue Total	3,100.00-	47,600.00-
	Subprogram Revenues	75,292.29-	2,710,398.85-
	Subprogram Expenditures	85,107.54	364,205.99

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	83.00-	809.00-
	474112 AGENT CERTIFICATION	225.00-	735.00-
	474115 LEGAL FILING FEES	1,740.00-	11,275.00-
	474116 MISCELLANEOUS FEES		25.00-
	474119 PREADMISSION FEES	1,000.00-	4,700.00-
	475114 IAA CTF OF AUTH	4,900.00-	44,850.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	2,800.00-
	475200 EXAMINATION FEES	211,640.95-	1,036,781.95-
	Major Account 470000 Total	219,988.95-	1,101,975.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	371.00	129.00-
	Major Account 480000 Total	371.00	129.00-
	Fund 22210 Revenue Total	219,617.95-	1,102,104.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,881.82	1,058,545.27
	511700 EMPLOYEE BONUSES	400.00	109,100.00
	511800 COMPENSATORY TIME PAID		25.83
	512100 VACATION LEAVE EXPENSE	10,823.54	89,013.57
	512200 SICK LEAVE EXPENSE	12,102.65	68,295.78
	512300 HOLIDAY LEAVE EXPENSE	11,803.26	35,136.38
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE	1,421.80	3,331.89
	512600 CIVIL LEAVE EXPENSE	159.36	159.36
	515100 RETIREMENT PLANS EXPENSE	17,386.49	93,999.66
	515200 FICA EXPENSE	16,207.79	97,498.09
	515500 HEALTH INSURANCE EXPENSE	39,563.53	196,433.99
	Major Account 510000 Total	305,750.24	1,752,373.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.59	1,745.48
	521300 FREIGHT EXPENSE		10.55
	521400 CIO CHARGES	1,071.23	27,380.55
	521500 PUBLICATION & PRINT EXP	139.57	4,054.49
	522100 DUES & SUBSCRIPTION EXP		5,041.00
	522110 PROFESSIONAL DESIGNATION	1,350.00	5,090.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	12,437.46	62,187.30
	524700 RENT EXP-OTHER REAL PROP	218.40	807.00
	525100 RENT EXP-OFFICE EQUIP	2,384.34	2,384.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		92.60
	531100 OFFICE SUPPLIES EXPENSE	66.11	2,246.06
	531110 PROMOTIONAL ITEMS		29.98
	532100 NON-CAPITALIZED EQUIP PU	355.50	1,182.00
	533900 FOOD EXPENSE	517.04	4,437.38
	534600 ED & RECREATIONAL SUP EX		719.49
	541100 ACCTG & AUDITING SERVICES	131,257.53	465,432.88
	542100 SOS TEMP SERV - PERSONNEL	1,701.74	23,225.26
	554110 VOICE SERVICES		21.88
	555510 SAAS SUBSCRIPTION FEES		19,266.00
	559100 OTHER OPERATING EXP	9.10	1,837.54
	Major Account 520000 Total	152,007.61	627,841.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.38	16,429.47
	572100 COMMERCIAL TRANSPORTATIO	934.00-	5,582.58
	574500 PERSONAL VEHICLE MILEAGE	6,922.88	42,290.12
	575100 MISC TRAVEL EXPENSE	138.75	1,438.56
	Major Account 570000 Total	6,950.01	65,740.73
	Fund 22210 Expenditures Total	464,707.86	2,445,956.24
	Subprogram Revenues	219,617.95-	1,102,104.95-
	Subprogram Expenditures	464,707.86	2,445,956.24

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	32,491.00-	183,267.00-
	Major Account 470000 Total	32,491.00-	183,267.00-
	Fund 22210 Revenue Total	32,491.00-	183,267.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,956.00	60,567.36
	512100 VACATION LEAVE EXPENSE	906.47	7,991.95
	512200 SICK LEAVE EXPENSE	742.59	1,952.29
	512300 HOLIDAY LEAVE EXPENSE	767.37	2,302.11
	515100 RETIREMENT PLANS EXPENSE	1,001.36	5,452.30
	515200 FICA EXPENSE	933.07	5,122.50
	515500 HEALTH INSURANCE EXPENSE	3,156.20	15,647.14
	Major Account 510000 Total	18,463.06	99,035.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521300 FREIGHT EXPENSE	13.00	13.00
	521400 CIO CHARGES	99.13	2,122.20
	522100 DUES & SUBSCRIPTION EXP	95.40	95.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	7,130.75
	531100 OFFICE SUPPLIES EXPENSE	5.95	21.50
	559100 OTHER OPERATING EXP		39.08
	Major Account 520000 Total	1,639.63	9,572.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.88
	574500 PERSONAL VEHICLE MILEAGE	139.20	208.80
	Major Account 570000 Total	139.20	389.68
	Fund 22210 Expenditures Total	20,241.89	108,997.74
	Subprogram Revenues	32,491.00-	183,267.00-
	Subprogram Expenditures	20,241.89	108,997.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	9,505.00-	62,360.02-
	Major Account 470000 Total	9,505.00-	62,360.02-
	Fund 22210 Revenue Total	9,505.00-	62,360.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,686.58	52,368.60
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	932.11	5,900.87
	512200 SICK LEAVE EXPENSE	741.01	6,923.88
	512300 HOLIDAY LEAVE EXPENSE	966.30	2,898.90
	512500 FUNERAL LEAVE EXPENSE		159.36
	515100 RETIREMENT PLANS EXPENSE	847.99	5,110.34
	515200 FICA EXPENSE	802.19	4,872.63
	515500 HEALTH INSURANCE EXPENSE	2,570.75	14,575.91
	Major Account 510000 Total	15,546.93	93,060.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.33
	521400 CIO CHARGES	87.32	2,217.57
	521500 PUBLICATION & PRINT EXP		26.25
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	8,438.75
	531100 OFFICE SUPPLIES EXPENSE	13.90	13.90
	554900 OTHER CONTRACTUAL SERVICE		19,987.50
	559100 OTHER OPERATING EXP	4.08	31.13
	Major Account 520000 Total	1,964.38	30,986.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.58
	572100 COMMERCIAL TRANSPORTATIO		232.96
	574500 PERSONAL VEHICLE MILEAGE		231.42
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		547.96
	Fund 22210 Expenditures Total	17,511.31	124,594.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,254.51	87,443.49
	512100 VACATION LEAVE EXPENSE		1,870.36
	512200 SICK LEAVE EXPENSE	356.26	2,370.48
	512300 HOLIDAY LEAVE EXPENSE	505.83	1,517.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,356.63	6,979.06
	515200 FICA EXPENSE	1,261.02	6,544.72
	515500 HEALTH INSURANCE EXPENSE	3,642.55	16,490.59
	Major Account 510000 Total	24,376.80	123,216.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.66	36.04
	521400 CIO CHARGES	214.47	142,392.77
	521500 PUBLICATION & PRINT EXP	4,910.50	33,830.75
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION		251.25
	524600 RENT EXPENSE-BUILDINGS	1,034.74	5,173.70
	524700 RENT EXP-OTHER REAL PROP	250.00	825.00
	525100 RENT EXP-OFFICE EQUIP	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		710.00
	Major Account 520000 Total	6,448.37	183,373.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.27	4,150.99
	572100 COMMERCIAL TRANSPORTATIO		472.94
	573100 STATE-OWNED TRANSPORT	324.12	324.12
	574500 PERSONAL VEHICLE MILEAGE	667.58	1,271.94
	575100 MISC TRAVEL EXPENSE	3.00	229.61
	Major Account 570000 Total	1,410.97	6,449.60
	Fund 40000 Expenditures Total	32,236.14	313,039.30
	Subprogram Revenues	9,505.00-	62,360.02-
	Subprogram Expenditures	49,747.45	437,634.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,250.90	145,011.80
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,029.65	18,255.98
	512200 SICK LEAVE EXPENSE	4,401.07	14,921.11
	512300 HOLIDAY LEAVE EXPENSE	1,664.05	5,009.43
	515100 RETIREMENT PLANS EXPENSE	2,496.96	13,718.00
	515200 FICA EXPENSE	2,351.61	12,883.90
	515500 HEALTH INSURANCE EXPENSE	5,832.32	29,161.60
	516200 TUITION ASSISTANCE		293.25
	Major Account 510000 Total	44,276.56	239,505.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.32	723.41
	521400 CIO CHARGES	512.15	5,359.27
	521500 PUBLICATION & PRINT EXP	844.65	1,240.25
	522100 DUES & SUBSCRIPTION EXP	915.00	915.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,896.68	14,483.40
	531100 OFFICE SUPPLIES EXPENSE		310.42
	532100 NON-CAPITALIZED EQUIP PU		355.50
	547100 EDUCATIONAL SERVICES		1,518.00
	554900 OTHER CONTRACTUAL SERVICES		11,799.05
	559100 OTHER OPERATING EXP	47.94	2,808.22
	Major Account 520000 Total	5,320.74	39,662.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.84
	574500 PERSONAL VEHICLE MILEAGE		378.74
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		569.58
	Fund 22210 Expenditures Total	49,597.30	279,737.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,745.37	103,341.31
	511800 COMPENSATORY TIME PAID		1,001.77
	512100 VACATION LEAVE EXPENSE	141.46	4,918.17
	512200 SICK LEAVE EXPENSE		1,580.52
	512300 HOLIDAY LEAVE EXPENSE	1,046.65	3,139.95
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	1,567.47	8,595.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,385.41	7,689.36
	515500 HEALTH INSURANCE EXPENSE	6,084.42	30,422.10
	516200 TUITION ASSISTANCE		1,173.00
	Major Account 510000 Total	29,970.78	162,667.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.85	450.91
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	647.31	4,669.19
	521500 PUBLICATION & PRINT EXP	2,659.90	11,158.71
	522100 DUES & SUBSCRIPTION EXP	213.00	1,647.09
	523000 VOLUNTEER EXPENSE	129.22	1,033.21
	524600 RENT EXPENSE-BUILDINGS	2,843.36	14,396.80
	524700 RENT EXP-OTHER REAL PROP	50.00	253.00
	531100 OFFICE SUPPLIES EXPENSE	610.84	1,025.84
	531110 PROMOTIONAL ITEMS		720.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	5,515.57	5,515.57
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES	180.00	340.00
	Major Account 520000 Total	12,925.05	43,500.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	6,560.88
	572100 COMMERCIAL TRANSPORTATIO		75.79
	574500 PERSONAL VEHICLE MILEAGE	310.30	2,284.04
	574700 VOLUNTEER TRAVEL EXPENSES	391.50	1,262.54
	575100 MISC TRAVEL EXPENSE		171.93
	Major Account 570000 Total	893.80	10,355.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,562.51	136,674.17
	Major Account 590000 Total	24,562.51	136,674.17
	Fund 40000 Expenditures Total	68,352.14	353,197.33
	Subprogram Expenditures	117,949.44	632,934.50

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		1,200.00-
	475116 AGENCY LICENSE	6,750.00-	36,690.00-
	475117 CO APPOINTMENT/CANCEL	178,360.00-	2,317,554.00-
	475118 AGENTS LICENSE	284,105.00-	1,546,640.00-
	475121 CONT ED APPROVAL FEE	29,200.00-	43,000.00-
	475130 SELF-STORAGE	200.00-	1,300.00-
	475135 PUBLIC ADJUSTERS	200.00-	3,130.00-
	Major Account 470000 Total	498,815.00-	3,949,514.00-
	Fund 22210 Revenue Total	498,815.00-	3,949,514.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,280.81	64,080.15
	512100 VACATION LEAVE EXPENSE	1,187.42	7,668.08
	512200 SICK LEAVE EXPENSE	151.20	2,484.17
	512300 HOLIDAY LEAVE EXPENSE	716.81	2,031.23
	515100 RETIREMENT PLANS EXPENSE	1,073.48	5,710.54
	515200 FICA EXPENSE	998.31	5,357.21
	515500 HEALTH INSURANCE EXPENSE	3,136.10	14,697.46
	Major Account 510000 Total	19,544.13	102,028.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.48	158.58
	521400 CIO CHARGES	114.99	2,261.68
	521500 PUBLICATION & PRINT EXP		410.13
	522100 DUES & SUBSCRIPTION EXP	85.00	116.00
	522120 DHS - SAVE PRG	25.00	75.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	9,957.80
	531100 OFFICE SUPPLIES EXPENSE		55.56
	532100 NON-CAPITALIZED EQUIP PU	355.50	711.00
	559100 OTHER OPERATING EXP	17.52	491.90
	Major Account 520000 Total	2,669.05	14,287.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.82
	572100 COMMERCIAL TRANSPORTATIO		563.00-
	Major Account 570000 Total		543.18-
	Fund 22210 Expenditures Total	22,213.18	115,773.31
	Subprogram Revenues	498,815.00-	3,949,514.00-
	Subprogram Expenditures	22,213.18	115,773.31

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,105.00-	6,105.00-
	Major Account 470000 Total	6,105.00-	6,105.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	887.00	
	Major Account 480000 Total	887.00	
	Fund 22210 Revenue Total	5,218.00-	6,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,732.18	145,264.75
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	4,734.20	15,172.98
	512200 SICK LEAVE EXPENSE	397.93	2,152.86
	512300 HOLIDAY LEAVE EXPENSE	1,135.82	4,246.82
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	2,021.73	12,552.99
	515200 FICA EXPENSE	1,921.21	12,097.04
	515500 HEALTH INSURANCE EXPENSE	3,219.46	16,097.30
	Major Account 510000 Total	34,162.53	208,790.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.99	323.20
	521400 CIO CHARGES	260.14	3,091.99
	521500 PUBLICATION & PRINT EXP	375.82	1,441.42
	522100 DUES & SUBSCRIPTION EXP	909.56	4,547.80
	522110 PROFESSIONAL DESIGNATION	420.00	420.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	4,068.79	20,343.95
	531100 OFFICE SUPPLIES EXPENSE		49.70
	541500 LEGAL SERVICES EXPENSE		6,105.00
	547100 EDUCATIONAL SERVICES		900.00
	559100 OTHER OPERATING EXP	.91	512.52
	Major Account 520000 Total	6,099.21	37,985.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.99
	572100 COMMERCIAL TRANSPORTATIO	887.00-	333.60-
	574500 PERSONAL VEHICLE MILEAGE		261.00
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	887.00-	1,110.39
	Fund 22210 Expenditures Total	39,374.74	247,886.96
	Subprogram Revenues	5,218.00-	6,105.00-

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210INSURANCE CASH FD			
	570000Travel Expenses		
	Subprogram Expenditures	39,374.74	247,886.96

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,251.74	113,093.02
	511700 EMPLOYEE BONUSES	500.00	750.00
	512100 VACATION LEAVE EXPENSE	3,002.55	16,378.12
	512200 SICK LEAVE EXPENSE	915.02	10,378.93
	512300 HOLIDAY LEAVE EXPENSE	1,305.01	3,915.03
	512500 FUNERAL LEAVE EXPENSE		500.10
	515100 RETIREMENT PLANS EXPENSE	1,907.58	10,802.81
	515200 FICA EXPENSE	1,788.85	10,079.00
	515500 HEALTH INSURANCE EXPENSE	6,324.58	32,136.81
	Major Account 510000 Total	35,995.33	198,033.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.91	249.11
	521400 CIO CHARGES	157.09	4,239.28
	522100 DUES & SUBSCRIPTION EXP	12.99-	12.99
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	4,346.71	22,123.55
	531100 OFFICE SUPPLIES EXPENSE		91.63
	531200 IT SUPPLIES		39.88
	532100 NON-CAPITALIZED EQUIP PU	355.50	355.50
	547100 EDUCATIONAL SERVICES		247.00
	559100 OTHER OPERATING EXP	1.02	61.92
	Major Account 520000 Total	4,944.24	27,520.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	162.40	307.40
	Major Account 570000 Total	162.40	307.40
	Fund 22210 Expenditures Total	41,101.97	225,862.08
	Subprogram Expenditures	41,101.97	225,862.08

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,862.00-	46,538.49-
	Major Account 470000 Total	1,862.00-	46,538.49-
	Fund 22210 Revenue Total	1,862.00-	46,538.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,803.90	85,549.94
	512100 VACATION LEAVE EXPENSE	1,316.27	7,110.23
	512200 SICK LEAVE EXPENSE	145.32	2,758.43
	512300 HOLIDAY LEAVE EXPENSE	961.34	2,736.48
	512600 CIVIL LEAVE EXPENSE		170.47
	515100 RETIREMENT PLANS EXPENSE	1,439.74	7,362.78
	515200 FICA EXPENSE	1,291.18	6,570.25
	515500 HEALTH INSURANCE EXPENSE	4,781.88	24,413.21
	Major Account 510000 Total	26,739.63	136,671.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.46	101.44
	521400 CIO CHARGES	114.85	2,852.59
	521500 PUBLICATION & PRINT EXP		33.92
	522100 DUES & SUBSCRIPTION EXP	740.00	1,100.50
	522110 PROFESSIONAL DESIGNATION		437.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	10,238.55
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU	277.44	632.94
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP		1,454.92
	Major Account 520000 Total	3,214.46	17,103.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,193.91	4,583.08
	572100 COMMERCIAL TRANSPORTATIO	1,172.35	1,282.35
	574500 PERSONAL VEHICLE MILEAGE	417.60	633.36
	575100 MISC TRAVEL EXPENSE	323.95	836.44
	Major Account 570000 Total	6,107.81	7,335.23
	Fund 22210 Expenditures Total	36,061.90	161,110.88
	Subprogram Revenues	1,862.00-	46,538.49-
	Subprogram Expenditures	36,061.90	161,110.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		1,360.00-
	Major Account 470000 Total		1,360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,250.00-	2,630.00-
	Major Account 480000 Total	1,250.00-	2,630.00-
	Fund 22210 Revenue Total	1,250.00-	3,990.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,508.37	88,548.16
	511800 COMPENSATORY TIME PAID	1,154.52	1,684.66
	512100 VACATION LEAVE EXPENSE	874.72	7,836.52
	512200 SICK LEAVE EXPENSE	685.98	3,229.70
	512300 HOLIDAY LEAVE EXPENSE	1,064.40	2,990.88
	515100 RETIREMENT PLANS EXPENSE	1,594.02	7,809.16
	515200 FICA EXPENSE	1,461.37	7,243.60
	515500 HEALTH INSURANCE EXPENSE	5,531.32	23,339.58
	Major Account 510000 Total	29,874.70	142,682.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.68	178.63
	521300 FREIGHT EXPENSE		404.23
	521400 CIO CHARGES	569.89	6,029.06
	521500 PUBLICATION & PRINT EXP	146.50	1,506.21
	522100 DUES & SUBSCRIPTION EXP	50.00	815.00
	522110 PROFESSIONAL DESIGNATION		1,212.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	2,615.43	13,467.15
	531100 OFFICE SUPPLIES EXPENSE	14.24	2,245.10
	533900 FOOD EXPENSE		4,110.41
	534900 MISCELLANEOUS SUP EXP		597.79
	541700 LEGAL RELATED EXPENSE	31.20	31.20
	547100 EDUCATIONAL SERVICES		519.94
	554900 OTHER CONTRACTUAL SERVICES	.50	3,002.55
	555310 COTS LICENSE FEES		3,100.00
	556100 INSURANCE EXPENSE		500.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,542.44	37,809.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,533.08	3,318.60
	572100 COMMERCIAL TRANSPORTATIO	267.09	1,224.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,982.38
	574500 PERSONAL VEHICLE MILEAGE	71.92	1,479.58
	575100 MISC TRAVEL EXPENSE	13.00	25.75
	Major Account 570000 Total	2,885.09	8,030.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	Major Account 580000 Total		536.00
	Fund 22210 Expenditures Total	36,302.23	189,058.52
	Subprogram Revenues	<u>1,250.00-</u>	<u>3,990.00-</u>
	Subprogram Expenditures	<u>36,302.23</u>	<u>189,058.52</u>
	Program Revenues	<u>844,051.24-</u>	<u>8,064,278.31-</u>
	Program Expenditures	<u>912,808.20</u>	<u>4,929,420.40</u>
	Agency Revenues	<u>1,173,438.06-</u>	<u>13,661,438.06-</u>
	Agency Expenditures	<u>1,789,508.88</u>	<u>11,836,395.11</u>

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		73,162.41-
	461102 UCX REIMB FROM FED PROGRAMS		33,831.35-
	Major Account 460000 Total		106,993.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,798,705.79-
	Major Account 480000 Total		2,798,705.79-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		13,023,000.00-
	493208 TRANSFER EXPENSE REED		462,015.59
	493220 TRANSFER TRUST TO UI		11,632,023.70
	493221 TRANSFER TRUST TO UCFE		71,920.41
	493222 TRANSFER TRUST TO UCX		33,831.35
	Major Account 490000 Total		823,208.95-
	Fund 02310 Revenue Total		3,728,908.50-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP DUA		121,661.00
	592140 PAID TO OTHER STATES		114,448.90
	Major Account 590000 Total		236,109.90
	Fund 02310 Expenditures Total		236,109.90
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		9,992,412.87-
	457103 CANCEL OVERPAY SUSPENSE		813.04-
	457300 SUIT TAX REVENUE		611,598.54-
	457400 REIMB OF BENEFITS FM EMP		1,374.99-
	Major Account 450000 Total		10,606,199.44-
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT		29,054.00-
	461103 REIMB FED PROG TRA FUBA		42,141.00-
	465110 REIMB OF BENEFITS FM LOC		388,485.51-
	465120 REIMB OF BENEFITS FM STA		255,977.95-
	465130 REIMB OF BENEFITS FM NON		533,794.38-
	Major Account 460000 Total		1,249,452.84-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		68,248.08-
	486100 INTEREST REVENUE		74,623.71-
	Major Account 480000 Total		142,871.79-
	490000 Other Financing Sources		

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493200 TRANSFER DUA CLEARING TO BENEF		77,275.64
	493209 TRANSFER CLEARING TO SUIT		611,598.56
	493210 TRANSFER CLEARING TO CONT		140,322.97
	493211 TRANSFER CLEARING TO TRUST		15,722,000.00
	Major Account 490000 Total		16,551,197.17
	Fund 02320 Revenue Total		4,552,673.10
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		119,993.58-
	Major Account 590000 Total		119,993.58-
	Fund 02320 Expenditures Total		119,993.58-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		16,675.00-
	Major Account 460000 Total		16,675.00-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		950.22-
	Major Account 480000 Total		950.22-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		11,632,023.70-
	493101 TRANSFER REVENUE UCFE		71,920.41-
	493102 TRANSFER REVENUE UCX		33,831.35-
	493105 TRANSFER REVENUE DUA		66,982.62-
	Major Account 490000 Total		11,804,758.08-
	Fund 02330 Revenue Total		11,822,383.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
	592110 DUA CLAIMANT PAYMENT		13,055,325.03
	592120 TRA FUBA CASH REFUNDS FROM C		57,503.87-
	Major Account 590000 Total		7,773,499.61
	Fund 02330 Expenditures Total		7,773,499.61
	Subprogram Revenues		10,998,618.70-
	Subprogram Expenditures		7,889,615.93
	Program Revenues		10,998,618.70-
	Program Expenditures		7,889,615.93

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.91-	676.91-
	Major Account 480000 Total	676.91-	676.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,200.82-	42,401.64-
	Major Account 490000 Total	21,200.82-	42,401.64-
	Fund 42380 Revenue Total	21,877.73-	43,078.55-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	42,401.64
	Major Account 520000 Total	21,200.82	42,401.64
	Fund 42380 Expenditures Total	21,200.82	42,401.64
	Subprogram Revenues	21,877.73-	43,078.55-
	Subprogram Expenditures	21,200.82	42,401.64

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	6,209.92-	34,372.67-
	Major Account 480000 Total	6,209.92-	34,372.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,242.34-	687,609.35-
	493102 ALLOCATION TRANSFERS IN	3,619.67-	18,730.06-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	3,619.67	18,730.06
	Major Account 490000 Total	131,242.34-	355,854.50-
	Fund 22390 Revenue Total	137,452.26-	390,227.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,804.59	30,991.07
	511998 LEAVE SALARY	1,219.17	5,006.22
	512998 SALARY ALLOCATION TO	695.76	3,707.89
	515100 RETIREMENT PLANS EXPENSE	434.78	2,320.71
	515200 FICA EXPENSE	389.91	2,151.67
	515500 HEALTH INSURANCE EXPENSE	1,429.51	6,159.28
	518998 LEAVE BENEFIT	389.14	1,544.99
	519898 BENEFITS ALLOCATION TO	247.17	1,867.39
	Major Account 510000 Total	10,610.03	53,749.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.69	777.24
	521198 POSTAGE ALLOCATION TO	.24	7.38
	521300 FREIGHT EXPENSE	280.00	280.00
	521400 CIO CHARGES	44.58	623.91
	521498 IT ALLOCATION TO	351.18	1,493.94
	521500 PUBLICATION & PRINT EXP	576.67	1,332.09
	521501 RECORDS MANAGEMENT EXP		52.02
	524600 RENT EXP BUILDINGS	112.87	112.87
	524998 FACILITIES ALLOCATION TO	153.51	846.67
	525598 OFFICE EXP ALLOCATION TO	.84-	12.84-
	531100 OFFICE SUPPLIES EXPENSE	39.00	73.22
	535198 SUPPLIES ALLOCATION TO	44.43	69.13
	543100 IT CONSULTING-APPLICATION	4,578.35	4,578.35
	547598 SERVICES ALLOCATION TO	66.12	916.83
	559198 MISC ALLOCATION TO		139.92
	Major Account 520000 Total	6,328.80	11,290.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62.42	126.80

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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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	377.34	817.22
	575198 TRAVEL ALLOCATION TO	6.83	56.22
	Major Account 570000 Total	446.59	1,000.24
	590000 Government Aid		
	595100 CONTRACTUAL AID	304,351.82	888,672.33
	Major Account 590000 Total	304,351.82	888,672.33
	Fund 22390 Expenditures Total	321,737.24	954,712.52
	Subprogram Revenues	137,452.26	390,227.17
	Subprogram Expenditures	321,737.24	954,712.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.00	129.00
	Major Account 470000 Total	99.00	129.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,759.34-	52,753.48-
	484500 REIMB NON-GOVT SOURCES	104.58-	104.58-
	Major Account 480000 Total	9,863.92-	52,858.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	548,817.34-	6,761,605.46-
	493102 ALLOCATION TRANSFERS IN		472.71
	493103 NIC TRANSFER IN	29,240.00-	252,730.00-
	493200 OPERATING TRANSFERS OUT	548,767.92	6,532,175.24
	493202 ALLOCATION TRANSFERS OUT		472.71-
	493203 NIC TRANSFER OUT	29,240.00	252,730.00
	Major Account 490000 Total	49.42-	229,430.22-
	Fund 22320 Revenue Total	9,814.34-	282,159.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,472.63-
	511998 LEAVE SALARY		422.67-
	512998 SALARY ALLOCATION TO		292.45-
	515100 RETIREMENT PLANS EXPENSE		110.23-
	515200 FICA EXPENSE		114.95-
	515500 HEALTH INSURANCE EXPENSE		51.84
	518998 LEAVE BENEFIT		111.63-
	519898 BENEFITS ALLOCATION TO		84.57-
	Major Account 510000 Total		2,557.29-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.73-
	521400 CIO CHARGES	.20	542.17
	521498 IT ALLOCATION TO		6.74-
	521500 PUBLICATION & PRINT EXP	170.34	1,099.09
	524600 RENT EXPENSE-BUILDINGS	770.79	1,541.58
	524900 RENT EXP-DEPR SURCHARGE	643.11	3,235.05
	524998 FACILITIES ALLOCATION TO		35.96-
	525598 OFFICE EXP ALLOCATION TO		3.42
	531100 OFFICE SUPPLIES EXPENSE		216.44
	534600 ED & RECREATIONAL SUP EX		41.37-
	535198 SUPPLIES ALLOCATION TO		1.11-
	538100 VEHICLE & EQUIP SUPPLIES EXP	34.62	34.62

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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>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	104.58	104.58
	543100 IT CONSULTING-APPLICATION		70,518.73
	547598 SERVICES ALLOCATION TO		5.45-
	559100 OTHER OPERATING EXP		17,640.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	1,723.64	59,564.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT		1,683.10
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total		1,864.95
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES		2,048.75
	Major Account 590000 Total		2,048.75
	Fund 22320 Expenditures Total	1,723.64	60,920.50
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,555.01-	7,692.72-
	Major Account 480000 Total	1,555.01-	7,692.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	3,774.75-	26,578.62-
	493202 ALLOCATION TRANSFERS OUT	3,774.75	26,578.62
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,555.01-	307,692.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,020.02	40,176.03
	511998 LEAVE SALARY	1,222.34	6,411.42
	512998 SALARY ALLOCATION TO	980.28	5,780.79
	515100 RETIREMENT PLANS EXPENSE	450.69	3,008.15
	515200 FICA EXPENSE	412.04	2,762.93
	515500 HEALTH INSURANCE EXPENSE	1,635.60	10,628.65
	518998 LEAVE BENEFIT	538.94	2,489.01
	519898 BENEFITS ALLOCATION TO	375.48	3,191.27
	Major Account 510000 Total	11,635.39	74,448.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		710.00
	521198 POSTAGE ALLOCATION TO	.26	11.68

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	44.42	789.09
	521498 IT ALLOCATION TO	413.26	2,126.36
	521500 PUBLICATION & PRINT EXP	2,900.60	3,393.97
	521501 RECORDS MANAGEMENT EXP		86.70
	522200 CONFERENCE REGISTRATION		110.00
	524998 FACILITIES ALLOCATION TO	194.92	1,221.31
	525598 OFFICE EXP ALLOCATION TO	1.02-	17.62-
	531100 OFFICE SUPPLIES EXPENSE		104.68
	535198 SUPPLIES ALLOCATION TO	54.41	105.39
	547598 SERVICES ALLOCATION TO	77.16	1,673.07
	554900 OTHER CONTRACTUAL SERVICE	34,402.68	40,758.85
	555340 COTS MAINTENANCE		4,652.54
	559198 MISC ALLOCATION TO		127.59
	Major Account 520000 Total	38,086.69	55,853.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	573100 STATE-OWNED TRANSPORT		120.25
	575198 TRAVEL ALLOCATION TO	128.86	240.23
	Major Account 570000 Total	128.86	690.46
	Fund 22385 Expenditures Total	49,850.94	130,992.32
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	430,637.43-	2,756,364.73-
	Major Account 460000 Total	430,637.43-	2,756,364.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.94-	942.79-
	Major Account 480000 Total	218.94-	942.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,755.38-	1,032,605.31-
	493102 ALLOCATION TRANSFERS IN	111,240.11-	737,916.85-
	493200 OPERATING TRANSFERS OUT	26,755.38	1,032,605.31
	493202 ALLOCATION TRANSFERS OUT	111,240.11	737,916.85
	Major Account 490000 Total		
	Fund 42300 Revenue Total	430,856.37-	2,757,307.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,232.56	1,174,768.31
	511300 OVERTIME PAYMENTS		111.92
	511998 LEAVE SALARY	34,988.56	193,171.08

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	25,070.52	159,944.60
	515100 RETIREMENT PLANS EXPENSE	14,169.27	87,974.17
	515200 FICA EXPENSE	13,367.38	83,858.49
	515400 LIFE & ACCIDENT INS EXPENSE	10.26	189.72
	515500 HEALTH INSURANCE EXPENSE	38,306.83	207,541.46
	516200 TUITION ASSISTANCE		1,102.50
	518998 LEAVE BENEFIT	11,104.06	61,276.96
	519898 BENEFITS ALLOCATION TO	8,974.26	90,454.35
	Major Account 510000 Total	335,223.70	2,060,393.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.81	2,578.00
	521198 POSTAGE ALLOCATION TO	8.39	233.94
	521300 FREIGHT EXPENSE	159.20	183.20
	521400 CIO CHARGES	3,545.28	17,112.66
	521498 IT ALLOCATION TO	19,425.72	105,414.37
	521500 PUBLICATION & PRINT EXP	5,093.40	13,644.63
	521501 RECORDS MANAGEMENT EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	502.95	2,080.45
	522200 CONFERENCE REGISTRATION	150.00	5,207.08
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,431.04	4,011.03
	524998 FACILITIES ALLOCATION TO	26,545.51	149,319.95
	525500 RENT EXP-OTHER PERS PROP	24.00-	72.00-
	525598 OFFICE EXP ALLOCATION TO	30.70-	617.65-
	527200 REP & MAINT-MOTOR VEHICL		689.68
	531100 OFFICE SUPPLIES	1,010.52	6,296.41
	531200 IT SUPPLIES		59.04
	532100 NON-CAPITALIZED ASSET PUR		2,439.33-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	1,592.07	2,854.67
	538100 VEHICLE & EQUIP SUPPLIES EXP	50.88	52.78
	543100 IT CONSULTING-APPLICATION	2,000.52	12,458.53
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	7,558.72
	547300 INTERPRETER SERVICES		398.47
	547598 SERVICES ALLOCATION TO	2,362.46	56,995.14
	548700 REFUSE/RECYCLING	18.20	83.28
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	98,437.50

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		158,140.87
	559100 OTHER OPERATING EXP		4,692.63
	559198 MISC ALLOCATION TO		10,075.80
	Major Account 520000 Total	85,728.43	656,381.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.27	8,349.19
	571103 OST BOARD & LODGING		533.00
	572100 COMMERCIAL TRANSPORTATION	1,054.60	1,492.94
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE OWNED TRANSPORTATION	4,787.62	11,760.25
	574500 PERSONAL VEHICLE MILEAGE	2,509.55	11,379.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE	2.40	427.78
	575198 TRAVEL ALLOCATION TO	506.80	2,818.17
	Major Account 570000 Total	9,904.24	37,808.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	430,856.37	2,757,307.51
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,433.40-	309,210.86-
	Major Account 460000 Total	46,433.40-	309,210.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.72-	8,669.45-
	Major Account 480000 Total	1,606.72-	8,669.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.71-	3,679.36
	493100 OPERATING TRANSFERS IN	7,839.28-	123,432.20-
	493102 ALLOCATION TRANSFERS IN	579,262.92-	3,376,946.27-
	493200 OPERATING TRANSFERS OUT	7,839.28	123,432.20
	493202 ALLOCATION TRANSFERS OUT	579,262.92	3,376,946.27
	Major Account 490000 Total	193.71-	3,679.36
	Fund 42310 Revenue Total	48,233.83-	314,200.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,071.68	733,884.33
	511300 OVERTIME PAYMENTS	44.91	612.69
	511700 EMPLOYEE BONUSES		1,407.62

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,096.27	11,869.79
	511998 LEAVE SALARY	24,995.01	126,482.69
	511999 JOURNAL ALLOCATIONS	191,348.75-	957,944.76-
	512100 VACATION LEAVE EXPENSE	77,001.30	475,469.55
	512200 SICK LEAVE EXPENSE	52,814.92	280,908.01
	512300 HOLIDAY LEAVE EXPENSE	59,001.64	176,536.58
	512400 MILITARY LEAVE EXPENSE	148.10	1,326.26
	512500 FUNERAL LEAVE EXPENSE	147.38	9,107.14
	512600 CIVIL LEAVE EXPENSE	139.14	1,550.86
	512700 INJURY LEAVE EXPENSE		1,176.57
	512900 UNION ACTIVITY EXPENSE		55.85
	512998 SALARY ALLOCATION TO	4,909.52	30,102.36
	512999 SALARY ALLOCATION FROM	127,879.12-	710,797.97-
	515100 RETIREMENT PLANS EXPENSE	23,772.66	126,753.36
	515200 FICA EXPENSE	22,297.72	120,143.66
	515400 LIFE & ACCIDENT INS EXP	348.01	1,819.37
	515500 HEALTH INSURANCE EXPENSE	61,211.37	311,901.96
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP		4,347.97
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	8,408.14	40,108.55
	518999 LEAVE BENEFIT OFFSET	60,589.19-	303,086.93-
	519898 BENEFITS ALLOCATION TO	1,776.52	14,731.52
	519899 BENEFITS ALLOCATION FROM	45,529.50-	396,520.28-
	Major Account 510000 Total	39,837.73	256,805.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.02	1,578.79
	521198 POSTAGE ALLOCATION TO	.99	512.91
	521199 POSTAGE ALLOCATION FROM	42.16-	1,989.56-
	521300 FREIGHT EXPENSE		4,152.45
	521400 CIO CHARGES	76,178.17	312,598.06
	521498 IT ALLOCATION TO	2,992.32	12,295.01
	521499 IT ALLOCATION FROM	76,615.95-	361,894.87-
	521500 PUBLICATION & PRINT EXP	8,854.65	15,401.57
	521501 RECORDS MANAGEMENT EXP		1,265.85
	521900 AWARDS EXPENSE		282.25
	522100 DUES & SUBSCRIPTION EXP	158.99	38,006.39
	522200 CONFERENCE REGISTRATION	1,185.00	2,440.34

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,060.66
	523201 NATURAL GAS	454.15	698.38
	523202 ELECTRICITY	3,755.38	36,168.24
	523203 WATER	652.78	2,106.98
	523204 SEWER	668.65	2,077.33
	524600 RENT EXP BUILDINGS	50,805.39	221,148.05
	524998 FACILITIES ALLOCATION TO	5,994.61	60,477.39
	524999 FACILITIES ALLOCATION FROM	77,265.69-	443,066.14-
	525500 RENT EXP-OTHER PERS PROP	198.00-	942.00-
	525598 OFFICE EXP ALLOCATION TO	3.59-	946.48
	525599 OFFICE EXP ALLOCATION FROM	154.00	490.77
	526100 REP & MAINT-REAL PROPERT	1,648.17	47,574.66
	527800 REP & MAINT-OTHER PROPER	195.38-	188.86
	531100 OFFICE SUPPLIES EXPENSE	936.53-	3,373.43-
	532100 NON-CAPITALIZED ASSET PURCHAS	20.00	589.86-
	532200 PERSONAL COMPUTING EQUIPMENT		282.27
	532280 VIDEO EQUIP		546.30
	533100 HOUSEHOLD & INSTIT EXP	895.92	3,139.30
	533900 GROUP FOOD EXPENSE	637.37	879.11
	534500 AGRICULTURAL SUPPLIES EXP		1.55-
	534800 CONST & MAINT SUP EXP	687.76	3,682.93
	535198 SUPPLIES ALLOCATION TO	1,059.70	2,116.32
	535199 SUPPLIES ALLOCATION FROM	9,304.92-	16,166.22-
	538100 VEHICLE & EQUIP SUPPLIES EXP	19.43	19.43
	541100 ACCTG & AUDITING SERVICES		133,991.00
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	176.00	2,960.50
	542100 SOS TEMP SERV - PERSONNEL	1,184.20	10,073.40
	543100 IT CONSULTING-APPLICATION	9,341.50	66,726.02
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	7,000.28
	547598 SERVICES ALLOCATION TO	277.05	9,070.31
	547599 SERVICES ALLOCATION FROM	11,851.70-	236,921.27-
	548500 LAWN/LANDSCAPE/SNOW REMOV	406.77	432.83
	548600 PEST CONTROL	2.77	262.73
	548700 REFUSE/RECYCLING	634.11	3,068.30
	549200 JANITORIAL/SECURITY SRVS	5,914.10	57,314.60
	554900 OTHER CONTRACTUAL SERVICES	6,714.50	14,319.33
	555340 COTS MAINTENANCE		64,033.41

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,386.46
	559198 MISC ALLOCATION TO		1,283.39
	559199 MISC ALLOCATION FROM		41,457.37-
	Major Account 520000 Total	6,855.60	49,839.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.85	8,119.10
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO		2,252.30
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	269.23	1,213.36
	574500 PERSONAL VEHICLE MILEAGE	441.56	1,020.80
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	575100 MISC TRAVEL EXPENSE	38.00	496.00
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	495.57	929.30
	575199 TRAVEL ALLOCATION FROM	2,126.04-	11,908.93-
	Major Account 570000 Total	135.83-	3,578.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	46,557.50	311,821.48
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,394.80-	398,684.65-
	Major Account 460000 Total	72,394.80-	398,684.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.34-	68.80-
	Major Account 480000 Total	17.34-	68.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,916.95-	177,579.79-
	493102 ALLOCATION TRANSFERS IN	19,387.92-	104,445.91-
	493200 OPERATING TRANSFERS OUT	14,916.95	177,579.79
	493202 ALLOCATION TRANSFERS OUT	19,387.92	104,445.91
	Major Account 490000 Total		
	Fund 42330 Revenue Total	72,412.14-	398,753.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,258.96	174,447.64
	511998 LEAVE SALARY	7,062.27	31,396.19

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42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	4,670.99	24,946.67
	515100 RETIREMENT PLANS EXPENSE	2,490.27	13,061.89
	515200 FICA EXPENSE	2,371.83	12,690.64
	515500 HEALTH INSURANCE EXPENSE	5,761.34	20,621.75
	518998 LEAVE BENEFIT	2,203.54	9,715.31
	519898 BENEFITS ALLOCATION TO	1,661.39	14,263.21
	Major Account 510000 Total	59,480.59	301,143.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.73	73.69
	521198 POSTAGE ALLOCATION TO	1.60	34.72
	521300 FREIGHT EXPENSE		42.80
	521400 CIO CHARGES	95.45	423.64
	521498 IT ALLOCATION TO	3,273.94	15,231.26
	521500 PUBLICATION & PRINT EXP	358.78	3,484.83
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	370.22	802.04
	524998 FACILITIES ALLOCATION TO	5,648.15	26,663.51
	525598 OFFICE EXP ALLOCATION TO	5.84-	93.87-
	527200 REP & MAINT-MOTOR VEHICL		113.81
	531100 OFFICE SUPPLIES EXPENSE	149.98	405.75
	531200 IT SUPPLIES		64.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
	535198 SUPPLIES ALLOCATION TO	277.66	448.90
	547598 SERVICES ALLOCATION TO	447.44	8,076.54
	548700 REFUSE/RECYCLING	3.08	6.26
	555340 COTS MAINTENANCE		19,560.44
	559100 OTHER OPERATING EXP		30.04
	559198 MISC ALLOCATION TO		1,538.90
	Major Account 520000 Total	10,639.19	79,710.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.60	2,289.89
	571103 OST BOARD & LODGING		1,886.11
	572100 COMMERCIAL TRANSPORTATIO		132.88-
	572103 OST COMMERCIAL TRANSPORTATION		381.84
	573100 STATE-OWNED TRANSPORT	1,264.50	2,840.28
	574500 PERSONAL VEHICLE MILEAGE	554.99	4,867.89
	574503 OST PERSONAL VEHICLE MILEAGE		847.51
	575100 MISC TRAVEL EXPENSE		181.75

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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>
42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	575103 OST MISCELLANEOUS TRAVEL		199.16
	575198 TRAVEL ALLOCATION TO	46.27	387.84
	Major Account 570000 Total	2,292.36	13,749.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	72,412.14	398,753.45
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.06-	2,668.64-
	Major Account 480000 Total	507.06-	2,668.64-
	Fund 42340 Revenue Total	507.06-	2,668.64-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	445,199.90-	3,045,597.66-
	Major Account 460000 Total	445,199.90-	3,045,597.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.48-	1,759.49-
	Major Account 480000 Total	439.48-	1,759.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,865.34-	1,649,095.87-
	493102 ALLOCATION TRANSFERS IN	46,234.70-	290,666.00-
	493200 OPERATING TRANSFERS OUT	262,865.34	1,649,095.87
	493202 ALLOCATION TRANSFERS OUT	46,234.70	290,666.00
	Major Account 490000 Total		
	Fund 42350 Revenue Total	445,639.38-	3,047,357.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,681.27	422,486.80
	511240 TEMPORARY SALARIES-WORK	2,670.00	14,295.00
	511300 OVERTIME PAYMENTS		1,072.27
	511998 LEAVE SALARY	13,768.98	71,969.00
	512100 VACATION LEAVE EXPENSE	157.51	157.51
	512998 SALARY ALLOCATION TO	9,315.22	56,563.09
	515100 RETIREMENT PLANS EXPENSE	5,454.27	31,728.38
	515200 FICA EXPENSE	5,201.43	30,459.85
	515500 HEALTH INSURANCE EXPENSE	18,968.02	103,289.45
	516200 TUITION ASSISTANCE		551.25-
	518998 LEAVE BENEFIT	4,248.00	22,662.96

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42350 WIOA			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	3,313.01	31,909.39
	Major Account 510000 Total	135,777.71	786,042.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.88	708.04
	521198 POSTAGE ALLOCATION TO	3.19	81.23
	521400 CIO CHARGES	1,195.63	6,860.69
	521498 IT ALLOCATION TO	5,981.27	30,989.91
	521500 PUBLICATION & PRINT EXP	3,138.75	7,095.91
	521501 RECORDS MANAGEMENT EXPENSE		8.16
	522200 CONFERENCE REGISTRATION		165.00
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,081.96	2,948.61
	524700 RENT EXP-OTHER REAL PROP	200.00	280.00
	524998 FACILITIES ALLOCATION TO	6,602.52	33,347.39
	525100 RENT EXP-OFFICE EQUIP	25.00	25.00
	525598 OFFICE EXP ALLOCATION TO	11.57-	223.57-
	527200 REP & MAINT-MOTOR VEHICL		75.86
	531100 OFFICE SUPPLIES EXPENSE	983.67	2,458.99
	531200 IT SUPPLIES		55.80
	532100 NON-CAPITALIZED EQUIP PU		10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,698.47
	532280 VIDEO EQUIP		259.69
	535198 SUPPLIES ALLOCATION TO	558.03	988.95
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE		50.50
	542100 SOS TEMP SERV - PERSONNEL		8,153.20
	543100 IT CONSULTING-APPLICATION	2,000.52	8,091.05
	543200 IT CONSULTING-HW/SW SUPP	189.75	759.00
	547300 INTERPRETER SERVICES		118.33
	547598 SERVICES ALLOCATION TO	891.76	20,209.03
	548700 REFUSE/RECYCLING	3.08	9.43
	555340 COTS MAINTENANCE		227,330.48
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO		3,583.24
	Major Account 520000 Total	23,101.44	402,332.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,321.90	7,592.70
	572100 COMMERCIAL TRANSPORTATIO		58.44

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42350 WIOA			
	570000 Travel Expenses		
	572103 OST COMMERCIAL TRANSPORTATION		620.98
	573100 STATE-OWNED TRANSPORT	1,830.51	5,096.96
	574500 PERSONAL VEHICLE MILEAGE	6,056.78	14,919.01
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.35	512.77
	575198 TRAVEL ALLOCATION TO	92.26	896.12
	Major Account 570000 Total	10,319.80	29,696.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,745.60
	Major Account 580000 Total		12,745.60
	590000 Government Aid		
	592109 ON THE JOB TRAINING	28,168.01	127,973.24
	592111 ALL OTHER TRAINING	15,817.71	98,846.71
	592117 SUPPORTIVE SERVICES	11,173.52	53,210.64
	594100 SUBRECIPIENT PAYMENT	221,281.19	1,536,509.32
	Major Account 590000 Total	276,440.43	1,816,539.91
	Fund 42350 Expenditures Total	445,639.38	3,047,357.15
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75.57-
	Major Account 480000 Total		75.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,127,748.91-
	493200 OPERATING TRANSFERS OUT		1,163,361.90
	Major Account 490000 Total		2,964,387.01-
	Fund 42380 Revenue Total		2,964,462.58-
	Expenditures		
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		344,583.00
	555340 COTS MAINTENANCE		1,241,620.98
	Major Account 520000 Total		1,586,203.98
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		1,378,331.00
	Major Account 580000 Total		1,378,331.00
	Fund 42380 Expenditures Total		2,964,534.98
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,328,000.02-	6,774,881.41-
	Major Account 460000 Total	1,328,000.02-	6,774,881.41-
	470000 Revenues - Sales & Charges		

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42390 UNEMPLOYMENT INS ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	300.00-
	Major Account 470000 Total	75.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.08-	4,042.18-
	Major Account 480000 Total	799.08-	4,042.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	230,282.79-	2,325,413.06-
	493102 ALLOCATION TRANSFERS IN	333,807.01-	1,804,355.71-
	493200 OPERATING TRANSFERS OUT	230,282.79	2,293,114.27
	493202 ALLOCATION TRANSFERS OUT	333,807.01	1,804,355.71
	Major Account 490000 Total		32,298.79-
	Fund 42390 Revenue Total	1,328,874.10-	6,811,522.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,392.46	128,211.10
	511150 PERM SAL-WAGES UI INITIAL CLAI	82,330.78	438,061.13
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,189.82	109,804.49
	511152 PERM SAL-WAGES UI NONMONETARY	100,124.93	514,667.24
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,551.14	140,802.19
	511154 PERM SAL-WAGES UI WAGE RECORD	20,326.18	104,389.57
	511155 PERM SAL-WAGES UI TAX	85,654.56	456,553.84
	511156 PERM SAL-WAGES UI BENE PAYMT	39,580.05	222,557.68
	511157 PERM SAL-WAGES UI PERFORMS	24,505.97	142,061.89
	511158 PERM SAL-WAGES UI SUPPORT	88,751.79	498,847.02
	511159 PERM SAL-WAGES UI TRADE	282.80	2,746.46
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,921.08	12,849.02
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	286.99	286.99
	511252 TEMP SAL-WAGES UI NON MONETARY	2,433.99	5,145.81
	511300 OVERTIME PAYMENTS	18,191.26	78,405.36
	511350 OVERTIME-UI INITIAL CLAIMS	4,365.04	5,176.75
	511351 OVERTIME-UI WEEKS CLAIMED	413.04	413.04
	511352 OVERTIME-UI NON MONETARY DETE	10,398.61	10,405.17
	511353 OVERTIME-UI BENEFIT APPEALS	104.57	104.57
	511354 OVERTIME-UI WAGE RECORDS	40.31	40.31
	511355 OVERTIME-UI TAX	120.93	120.93
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,421.80	1,421.80
	511358 OVERTIME-UI SUPPORT	146.84	146.84
	511359 UI - TRADE	29.55	29.55
	511700 EMPLOYEE BONUSES		1,979.01

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	95,738.12	470,246.26
	512998 SALARY ALLOCATION TO	75,229.23	390,162.18
	515100 RETIREMENT PLANS EXPENSE	42,153.23	213,938.87
	515200 FICA EXPENSE	39,961.19	203,822.71
	515400 LIFE & ACCIDENT INS EXP	18.88	896.18
	515500 HEALTH INSURANCE EXPENSE	108,454.64	516,912.71
	518998 LEAVE BENEFIT	29,063.07	145,698.41
	519898 BENEFITS ALLOCATION TO	26,693.57	217,791.58
	Major Account 510000 Total	984,876.42	5,034,696.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,166.87	71,610.99
	521198 POSTAGE ALLOCATION TO	25.13	1,024.08
	521300 FREIGHT EXPENSE		7.13
	521400 CIO CHARGES	73,698.02	376,434.34
	521498 IT ALLOCATION TO	40,420.11	176,477.46
	521500 PUBLICATION & PRINT EXP	12,946.33	68,627.69
	521501 RECORDS MANAGEMENT EXP		2,889.00
	522100 DUES & SUBSCRIPTIONS	3,638.20	3,795.10
	522200 CONFERENCE REGISTRATION	249.00	399.00
	522203 OST CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	2,493.10	13,607.78
	524998 FACILITIES ALLOCATION TO	29,379.25	156,235.67
	525200 RENT EXP-DATA PROC EQUIP	2,012.77	5,194.36
	525500 RENT EXP-OTHER PERS PROP	77.00-	583.00-
	525598 OFFICE EXP ALLOCATION TO	91.82-	379.01-
	531100 OFFICE SUPPLIES EXPENSE	698.25	9,111.64
	531200 IT SUPPLIES		34.00
	532100 NON-CAPITALIZED ASSET PUR	555.40-	2,559.74
	532200 PERSONAL COMPUTING EQUIPMENT	581.04	968.93
	533900 GROUP FOOD EXPENSE	30.00	96.00
	535198 SUPPLIES ALLOCATION TO	5,256.52	8,794.24
	541100 ACCTG & AUDITING SERVICES	355.45	1,330.88
	541500 LEGAL SERVICES EXPENSE		243.87-
	541700 LEGAL RELATED SERVICES		623.15
	543100 IT CONSULTING-APPLICATION	48,375.37	177,359.28
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	7,682.00
	547100 EDUCATIONAL SERVICES	440.00	440.00
	547300 INTERPRETER SERVICES	975.45	5,342.86

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	7,066.28	126,943.22
	548700 REFUSE/RECYCLING	3.08	38.70
	555340 COTS MAINTENANCE		141,404.36
	559100 OTHER OPERATING EXPENSE	41,469.88	161,518.06
	559198 MISC ALLOCATION TO		23,645.80
	Major Account 520000 Total	284,476.38	1,543,889.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,977.57	18,545.64
	571103 OST BOARD & LODGING		2,122.05
	572100 COMMERCIAL TRANSPORTATION		1,066.54
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	1,354.35	3,227.99
	574500 PERSONAL VEHICLE MILEAGE	5,973.35	22,746.50
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL	1,068.85	4,665.40
	575100 MISC TRAVEL EXPENSE	246.25	1,071.57
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	780.83	5,966.59
	Major Account 570000 Total	16,401.20	61,603.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,057.48
	Major Account 580000 Total		1,057.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	37,430.86	109,460.29
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,324.00	53,337.00
	592109 ON THE JOB TRAINING	1,436.49	7,378.00
	Major Account 590000 Total	43,191.35	170,175.29
	Fund 42390 Expenditures Total	1,328,945.35	6,811,422.89
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,242.34-	687,609.35-
	Major Account 480000 Total	131,242.34-	687,609.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,015,463.47-
	493200 OPERATING TRANSFERS OUT	131,242.34	687,609.35
	Major Account 490000 Total	131,242.34	1,327,854.12-
	Fund 62310 Revenue Total		2,015,463.47-
	Subprogram Revenues	2,337,892.23-	18,901,588.14-

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62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	Subprogram Expenditures	<u>2,375,985.32</u>	<u>16,483,110.28</u>
	Program Revenues	<u>2,497,222.22-</u>	<u>19,334,893.86-</u>
	Program Expenditures	<u>2,718,923.38</u>	<u>17,480,224.44</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	5,000.00-	24,514.00-
	Major Account 480000 Total	5,000.00-	24,514.00-
	Fund 61360 Revenue Total	5,000.00-	24,514.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	377.54	795.74
	Major Account 520000 Total	377.54	795.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77
	Major Account 570000 Total		20.77
	Fund 61360 Expenditures Total	377.54	816.51
	Subprogram Revenues	5,000.00-	24,514.00-
	Subprogram Expenditures	377.54	816.51

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	190.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	10,225.00-
	Major Account 470000 Total	1,370.00-	10,415.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,251.06-	71,102.64-
	493202 ALLOCATION TRANSFERS OUT	13,251.06	71,102.64
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,370.00-	10,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,781.71	111,319.57
	511998 LEAVE SALARY	4,332.79	15,761.31
	512998 SALARY ALLOCATION TO	2,615.53	13,826.80
	515100 RETIREMENT PLANS EXPENSE	1,630.90	8,335.26
	515200 FICA EXPENSE	1,529.78	7,892.24
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	5,069.82	24,064.51
	518998 LEAVE BENEFIT	1,512.94	5,408.43
	519898 BENEFITS ALLOCATION TO	929.52	7,744.79
	Major Account 510000 Total	39,402.99	194,677.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.99	1,308.00
	521198 POSTAGE ALLOCATION TO	.88	24.51
	521400 CIO CHARGES	230.61	1,254.82
	521498 IT ALLOCATION TO	1,319.22	5,908.94
	521500 PUBLICATION & PRINT EXP	407.18	1,231.05
	521501 RECORDS MANAGEMENT EXP		93.33
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	552.30	2,808.15
	525598 OFFICE EXP ALLOCATION TO	3.22-	42.75-
	531100 OFFICE SUPPLIES EXPENSE	209.08	325.34
	533100 HOUSEHOLD & INSTIT EXP		31.87
	535198 SUPPLIES ALLOCATION TO	163.48	265.68
	541700 LEGAL RELATED EXPENSE		609.17
	547300 INTERPRETER SERVICES		106.50
	547598 SERVICES ALLOCATION TO	249.18	4,353.60
	559198 MISC ALLOCATION TO		386.89
	Major Account 520000 Total	3,392.70	18,725.10
	570000 Travel Expenses		

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,014.69	2,054.07
	575198 TRAVEL ALLOCATION TO	25.78	214.27
	Major Account 570000 Total	1,040.47	2,268.34
	Fund 10000 Expenditures Total	43,836.16	215,670.95
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,050.00-	279,650.00-
	Major Account 470000 Total	32,050.00-	279,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,354.49-	11,839.32-
	Major Account 480000 Total	2,354.49-	11,839.32-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,405.23-	53,088.29-
	493202 ALLOCATION TRANSFERS OUT	8,405.23	53,088.29
	Major Account 490000 Total		
	Fund 22330 Revenue Total	34,404.49-	291,489.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,235.93	79,705.21
	511998 LEAVE SALARY	2,966.38	12,740.69
	512998 SALARY ALLOCATION TO	1,692.44	10,659.16
	515100 RETIREMENT PLANS EXPENSE	991.18	5,968.62
	515200 FICA EXPENSE	910.44	5,599.18
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	4,024.38	20,450.97
	518998 LEAVE BENEFIT	1,028.82	4,298.83
	519898 BENEFITS ALLOCATION TO	600.93	5,877.77
	Major Account 510000 Total	25,450.50	145,522.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.58	1,503.43
	521198 POSTAGE ALLOCATION TO	.57	22.38
	521400 CIO CHARGES	281.85	1,283.47
	521498 IT ALLOCATION TO	855.40	4,274.32
	521500 PUBLICATION & PRINT EXP	200.57	711.33
	521501 RECORDS MANAGEMENT EXP		64.77
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	398.77	2,425.80
	525598 OFFICE EXP ALLOCATION TO	2.11-	30.55-

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	209.09	355.34
	532100 NON-CAPITALIZED ASSET PURCHAS		617.34-
	533100 HOUSEHOLD & INSTIT EXP		95.62
	535198 SUPPLIES ALLOCATION TO	111.79	201.47
	541700 LEGAL RELATED EXPENSE		108.00
	547598 SERVICES ALLOCATION TO	160.17	3,599.27
	556300 SURETY & NOTARY BOND		40.00
	559100 OTHER OPERATING EXP	40.00	60.00
	559198 MISC ALLOCATION TO		253.24
	Major Account 520000 Total	2,579.68	14,494.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.52
	573100 STATE-OWNED TRANSPORT	662.20	2,437.81
	575198 TRAVEL ALLOCATION TO	16.56	169.36
	Major Account 570000 Total	678.76	3,141.69
	Fund 22330 Expenditures Total	28,708.94	163,158.27
	Subprogram Revenues	35,774.49-	301,904.32-
	Subprogram Expenditures	72,545.10	378,829.22

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		5,038.90-
	493202 ALLOCATION TRANSFERS OUT		5,038.90
	Major Account 490000 Total		
	Fund 22340 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,526.56
	511300 OVERTIME PAYMENTS		1,624.71
	511800 COMPENSATORY TIME PAID		812.00
	512100 VACATION LEAVE EXPENSE		495.84
	512200 SICK LEAVE EXPENSE		203.00
	515100 RETIREMENT PLANS EXPENSE		1,547.12
	515200 FICA EXPENSE		1,556.63
	515500 HEALTH INSURANCE EXPENSE		861.45
	Major Account 510000 Total		24,627.31
	Fund 22340 Expenditures Total		24,627.31
	Subprogram Expenditures		24,627.31

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		2,390.77-
	493202 ALLOCATION TRANSFERS OUT		2,390.77
	Major Account 490000 Total		
	Fund 22370 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,332.20
	511300 OVERTIME PAYMENTS		548.47
	515100 RETIREMENT PLANS EXPENSE		664.96
	515200 FICA EXPENSE		607.26
	515500 HEALTH INSURANCE EXPENSE		2,395.77
	Major Account 510000 Total		12,548.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS		222.60-
	Major Account 520000 Total		222.60-
	Fund 22370 Expenditures Total		12,326.06
	Subprogram Expenditures		12,326.06

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,443.02-	8,981.89-
	493202 ALLOCATION TRANSFERS OUT	1,443.02	8,981.89
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,280.29	12,832.04
	511998 LEAVE SALARY	505.51	2,411.06
	512998 SALARY ALLOCATION TO	270.00	1,542.15
	515100 RETIREMENT PLANS EXPENSE	170.54	959.87
	515200 FICA EXPENSE	156.36	890.45
	515500 HEALTH INSURANCE EXPENSE	679.17	3,386.25
	518998 LEAVE BENEFIT	209.26	947.84
	519898 BENEFITS ALLOCATION TO	95.78	878.19
	Major Account 510000 Total	4,366.91	23,847.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.18	478.18
	521198 POSTAGE ALLOCATION TO	.10	3.75
	521300 FREIGHT EXPENSE		12.41
	521400 CIO CHARGES	1,594.16	1,829.71
	521498 IT ALLOCATION TO	158.40	769.15
	521500 PUBLICATION & PRINT EXPENSE	629.08	665.00
	521501 RECORDS MANAGEMENT EXPENSE	7.34	8.47
	524600 RENT EXPENSE-BUILDINGS	27.89	55.78
	524900 RENT EXP-DEPR SURCHARGE	6.50	13.00
	524998 FACILITIES ALLOCATION TO	179.77	977.13
	525598 OFFICE EXP ALLOCATION TO	.32-	2.26-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE	460.40	606.11
	532100 NON-CAPITALIZED ASSET PURCHASE		41.76-
	535198 SUPPLIES ALLOCATION TO	18.71	32.27
	547598 SERVICES ALLOCATION TO	25.42	509.03
	559198 MISC ALLOCATION TO		42.28
	Major Account 520000 Total	3,528.63	5,961.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00	157.04
	571900 MEALS-ONE DAY TRAVEL	2.18	2.18
	573100 STATE-OWNED TRANSPORT	1,484.97	1,618.41
	574500 PERSONAL VEHICLE MILEAGE	84.51	124.13

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	2.63	23.76
	Major Account 570000 Total	1,686.29	1,925.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.41
	Major Account 580000 Total		44.41
	Fund 10000 Expenditures Total	9,581.83	31,778.81
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,220.36-	242,746.47-
	Major Account 460000 Total	42,220.36-	242,746.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.48-	43.45-
	Major Account 480000 Total	7.48-	43.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	6,108.18-	92,530.20-
	493102 ALLOCATION TRANSFERS IN	12,979.03-	76,892.24-
	493200 OPERATING TRANSFERS OUT	6,157.60	92,578.70
	493202 ALLOCATION TRANSFERS OUT	12,979.03	76,892.24
	Major Account 490000 Total	49.42	48.50
	Fund 42320 Revenue Total	42,178.42-	242,741.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,521.16	115,494.58
	511998 LEAVE SALARY	4,549.62	21,682.34
	512998 SALARY ALLOCATION TO	2,429.63	13,854.73
	515100 RETIREMENT PLANS EXPENSE	1,536.99	8,649.87
	515200 FICA EXPENSE	1,409.82	8,024.06
	515500 HEALTH INSURANCE EXPENSE	6,111.13	30,537.14
	518998 LEAVE BENEFIT	1,883.28	8,524.82
	519898 BENEFITS ALLOCATION TO	861.87	7,895.39
	Major Account 510000 Total	39,303.50	214,662.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.92-	274.06
	521198 POSTAGE ALLOCATION TO	.81	33.71
	521300 FREIGHT EXPENSE		111.62
	521400 CIO CHARGES	1,081.90-	1,037.86
	521498 IT ALLOCATION TO	1,425.13	6,920.89
	521500 PUBLICATION & PRINT EXPENSE	1,022.25	1,345.75
	521501 RECORDS MANAGEMENT EXPENSE	7.34-	2.75

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	250.96	501.92
	524998 FACILITIES ALLOCATION TO	1,616.38	8,779.13
	525598 OFFICE EXP ALLOCATION TO	2.97-	20.55-
	527100 REP & MAINT-OFFICE EQUIP		25.05
	531100 OFFICE SUPPLIES EXPENSE	411.98-	899.26
	532100 NON-CAPITALIZED ASSET PURCHASE		375.77-
	535198 SUPPLIES ALLOCATION TO	168.12	290.31
	547598 SERVICES ALLOCATION TO	228.66	4,580.68
	559198 MISC ALLOCATION TO		380.55
	Major Account 520000 Total	2,969.20	24,787.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00-	293.40
	571103 OST BOARD & LODGING		406.94
	571900 MEALS-ONE DAY TRAVEL	19.58	19.58
	573100 STATE-OWNED TRANSPORT	270.05	1,932.04
	574500 PERSONAL VEHICLE MILEAGE	165.47	522.15
	575103 OST MISCELLANEOUS TRAVEL		13.80
	575198 TRAVEL ALLOCATION TO	23.65	213.22
	Major Account 570000 Total	366.75	3,401.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		399.67
	Major Account 580000 Total		399.67
	Fund 42320 Expenditures Total	42,639.45	243,250.95
	Subprogram Revenues	42,178.42-	242,741.42-
	Subprogram Expenditures	52,221.28	275,029.76
	Program Revenues	82,952.91-	569,159.74-
	Program Expenditures	125,143.92	691,628.86

Agency Number 023 DEPT OF LABOR
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.89-	6,299.26-
	Major Account 480000 Total	1,196.89-	6,299.26-
	Fund 42312 Revenue Total	1,196.89-	6,299.26-
	Subprogram Revenues	1,196.89-	6,299.26-
	Program Revenues	1,196.89-	6,299.26-

Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,827.00	7,827.00
	Major Account 580000 Total	7,827.00	7,827.00
	Fund 42312 Expenditures Total	7,827.00	7,827.00
	Subprogram Expenditures	7,827.00	7,827.00
	Program Expenditures	7,827.00	7,827.00
	Agency Revenues	2,581,372.02-	30,908,971.56-
	Agency Expenditures	2,851,894.30	26,069,296.23

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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		4,500.00-
	Major Account 470000 Total		4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,270.19-	74,465.84-
	484500 REIMB NON-GOVT SOURCES	196.90-	385.63-
	Major Account 480000 Total	15,467.09-	74,851.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.22-
	Major Account 490000 Total		40.22-
	Fund 22450 Revenue Total	15,467.09-	79,391.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,596.01	234,139.70
	511300 OVERTIME PAYMENTS		654.07
	512100 VACATION LEAVE EXPENSE	2,272.07	15,508.93
	512200 SICK LEAVE EXPENSE	583.33	5,471.57
	512300 HOLIDAY LEAVE EXPENSE	2,392.17	7,176.51
	515100 RETIREMENT PLANS EXPENSE	3,582.54	19,689.82
	515200 FICA EXPENSE	3,445.89	19,038.35
	515500 HEALTH INSURANCE EXPENSE	5,886.66	29,433.30
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	60,758.67	337,758.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.91	558.65
	521410 OCIO VOICE		3,039.10
	521500 PUBLICATION & PRINT EXP	1,374.02	2,573.72
	522100 DUES & SUBSCRIPTION EXP		274.34
	524600 RENT EXPENSE-BUILDINGS	1,286.93	6,425.51
	524900 RENT EXP-DEPR SURCHARGE	496.26	2,481.29
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	624.14	1,291.01
	533100 HOUSEHOLD & INSTIT EXP		7.00
	545000 LABORATORY SERVICES		45.25
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	3,867.26	16,916.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.09	214.54
	573100 STATE-OWNED TRANSPORT	2,035.23	2,085.75

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,148.32	2,300.29
	Fund 22450 Expenditures Total	66,774.25	356,974.59
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,120.00-	66,000.00-
	Major Account 470000 Total	14,120.00-	66,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.38-	435.49-
	Major Account 480000 Total	99.38-	435.49-
	Fund 22460 Revenue Total	14,219.38-	66,435.49-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,197.09	14,449.11
	Major Account 590000 Total	2,197.09	14,449.11
	Fund 22460 Expenditures Total	2,197.09	14,449.11
	Subprogram Revenues	29,686.47-	145,827.18-
	Subprogram Expenditures	68,971.34	371,423.70

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,550.00-
	Major Account 480000 Total		2,550.00-
	Fund 22450 Revenue Total		2,550.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,552.31	50,787.21
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS	.01	.03
	525100 RENT EXP-OFFICE EQUIP		22.00
	526100 REP & MAINT-REAL PROPERT		652.00
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	75.84	285.80
	539900 RESALE/DISTRIBUTIONS		7,679.80
	541100 ACCTG & AUDITING SERVICES		37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	549201 SECURITY SERVICES		5,520.00
	555440 CUSTOMIZED MAINTENANCE	5,480.00	5,480.00
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		1,406.57
	Major Account 520000 Total	39,142.16	150,989.41
	Fund 22450 Expenditures Total	39,142.16	150,989.41
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		2,014.46-
	473910 1% VTR MVT	261,248.84-	1,251,111.09-
	Major Account 470000 Total	261,248.84-	1,253,125.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,646.33-	100,296.44-
	Major Account 480000 Total	19,646.33-	100,296.44-
	Fund 22470 Revenue Total	280,895.17-	1,353,421.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,853.55	182,366.57
	511300 OVERTIME PAYMENTS	377.12	2,446.80
	512100 VACATION LEAVE EXPENSE	174.71	5,164.38
	512200 SICK LEAVE EXPENSE	504.51	3,035.05
	512300 HOLIDAY LEAVE EXPENSE	1,675.27	5,420.33
	512500 FUNERAL LEAVE EXPENSE		316.29
	515100 RETIREMENT PLANS EXPENSE	2,439.96	14,882.26

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,308.57	14,130.37
	515500 HEALTH INSURANCE EXPENSE	6,815.64	38,636.94
	Major Account 510000 Total	44,149.33	266,398.99
	520000 Operating Expenses		
	521410 OCIO VOICE		2,858.69
	521430 OCIO IM SERVICES	22,871.73	108,523.71
	521500 PUBLICATION & PRINT EXP	2,041.97	2,897.33
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	11,165.10	33,368.16
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	1,979.28	4,477.92
	532100 NON-CAPITALIZED EQUIP PU		17,375.00
	533100 HOUSEHOLD & INSTIT EXP	7.00	21.00
	543300 IT CONSULTING-OTHER	1,527.50	11,599.17
	554900 OTHER CONTRACTUAL SERVICES		7,240,000.00
	555310 COTS LICENSE FEES	12,235.74	12,235.74
	Major Account 520000 Total	51,862.32	7,433,465.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,196.00-
	574700 VOLUNTEER TRAVEL EXPENSES	4,894.77	51,408.70
	Major Account 570000 Total	4,894.77	48,212.70
	Fund 22470 Expenditures Total	100,906.42	7,748,077.41
	Subprogram Revenues	280,895.17-	1,355,971.99-
	Subprogram Expenditures	140,048.58	7,899,066.82

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	528.00-	2,688.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	300.00-
	473300 VEHICLE TITLE FEES	9,925.00-	54,285.00-
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474110 IFTA PERMITS/DECALS	43,270.00-	63,176.00-
	Major Account 470000 Total	53,898.00-	120,824.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.28-	4,714.52-
	485100 FINES FORFEITS & PENALTI	35.00	55.00
	486100 LOAN INTEREST	190.32	244.18
	Major Account 480000 Total	237.96-	4,415.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenue Total	179,135.96-	775,239.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,900.43	276,364.71
	511800 COMPENSATORY TIME PAID		546.01
	512100 VACATION LEAVE EXPENSE	3,021.41	37,791.59
	512200 SICK LEAVE EXPENSE	624.56	22,043.24
	512300 HOLIDAY LEAVE EXPENSE	2,744.67	8,867.70
	515100 RETIREMENT PLANS EXPENSE	4,065.32	25,879.47
	515200 FICA EXPENSE	3,747.01	24,400.31
	515500 HEALTH INSURANCE EXPENSE	14,086.66	69,646.82
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	76,190.06	473,203.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,274.41	15,495.38
	521410 OCIO-VOICE		2,773.68
	521420 OCIO-DATA		900.00
	521430 OCIO-IM SERVICES	15,686.19	68,967.35
	521500 PUBLICATION & PRINT EXP	2,276.94	14,677.26
	521900 AWARDS EXPENSE		100.00

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 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		
	522100 DUES & SUBSCRIPTION EXP		32,118.20
	524600 RENT EXPENSE-BUILDINGS	4,193.95	18,248.39
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	6,375.54
	531100 OFFICE SUPPLIES EXPENSE	2,355.27	8,859.48
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		24.63
	533900 FOOD EXPENSE		24.76
	541700 LEGAL RELATED EXPENSE	120.00	200.00
	547100 EDUCATIONAL SERVICES	900.00	1,095.00
	548700 REFUSE/RECYCLING	53.84	53.84
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	29,135.71	170,336.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT	409.77	614.84
	Major Account 570000 Total	409.77	1,460.84
	Fund 22430 Expenditures Total	105,735.54	645,000.75
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,183.00-	39,572.00-
	473310 BONDED TITLES		160.00-
	Major Account 470000 Total	7,183.00-	39,732.00-
	Fund 22450 Revenue Total	7,183.00-	39,732.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		581,655.67-
	Major Account 450000 Total		581,655.67-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,920.30-	28,314.00-
	473202 TRANSPORTER PLATE FEES		21.00-
	Major Account 470000 Total	4,920.30-	28,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,969.34-	292,452.30-
	Major Account 480000 Total	57,969.34-	292,452.30-
	Fund 61240 Revenue Total	62,889.64-	902,442.97-
	Subprogram Revenues	249,208.60-	1,717,454.31-
	Subprogram Expenditures	105,735.54	645,000.75

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,249.75-	20,256.25-
	471111 ONLINE DRIVER RECORDS	186,306.61-	918,480.89-
	Major Account 470000 Total	189,556.36-	938,737.14-
	Fund 10000 Revenue Total	189,556.36-	938,737.14-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00-
	471110 DR ABSTRACT FEES	464.25-	2,901.75-
	471111 ONLINE DRIVER RECORDS	26,795.23-	132,040.56-
	471120 VEHICLE RECORD SEARCHES	9,666.70-	65,070.08-
	471122 ONLINE VEHICLE RECORDS	21,195.20-	112,853.20-
	473200 VEHICLE REGIST & PLATE F	553,830.76-	2,245,624.76-
	473204 HISTORICAL PLATE FEES	48,841.81-	263,377.15-
	473207 ORGANIZATIONAL PLATE FEE	8,972.23-	48,562.65-
	473208 SPECIAL INTEREST PLATES	476.92-	18,858.58-
	473210 MESSAGE PLATE	122,447.54-	676,575.23-
	473211 SPIRIT PLATE	3,953.10-	28,755.50-
	473212 GOLD STAR MESSAGE PLATE	88.32-	621.66-
	473213 MILITARY HONOR	5,401.34-	31,895.90-
	473214 SESQUICENTENNIAL PLT	2,962.95-	16,152.29-
	473215 MOUNTAIN LION PLATE	4,238.38-	21,471.93-
	473216 BREAST CANCER PLATE	1,672.49-	11,557.07-
	473217 CHOOSE LIFE PLATE	583.31-	3,162.46-
	473218 NATIVE AMERICAN PLATE	460.80-	2,834.97-
	473300 VEHICLE TITLE FEES	144,342.00-	1,517,814.00-
	473310 BONDED TITLES	800.00-	3,960.00-
	473320 VIN PLATES	200.00-	1,981.00-
	Major Account 470000 Total	957,393.33-	5,206,079.74-
	Fund 22450 Revenue Total	957,393.33-	5,206,079.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,673.72	340,631.64
	511300 OVERTIME PAYMENTS	767.13	5,167.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		212.17
	512100 VACATION LEAVE EXPENSE	734.24	30,844.12
	512200 SICK LEAVE EXPENSE	3,463.02	27,464.12
	512300 HOLIDAY LEAVE EXPENSE	3,345.96	10,680.55
	512500 FUNERAL LEAVE EXPENSE		178.42

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1,144.98
	515100 RETIREMENT PLANS EXPENSE	5,165.51	31,174.39
	515200 FICA EXPENSE	4,736.44	28,910.74
	515500 HEALTH INSURANCE EXPENSE	19,084.42	106,134.46
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	97,970.44	592,479.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,679.60	419,469.32
	521410 OCIO VOICE		11,617.99
	521500 PUBLICATION & PRINT EXP	119,813.34	243,670.87
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		1,249.77
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,193.47	15,779.01
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	5,517.10
	531100 OFFICE SUPPLIES EXPENSE	732.44	5,093.34
	533100 HOUSEHOLD & INSTIT EXP		36.60
	533900 FOOD EXPENSE		151.04
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING	165.28	182.80
	554100 DATA SERVICES	238.75	755.20
	554900 OTHER CONTRACTUAL SERVICES	241,438.38	1,232,983.52
	555440 CUSTOMIZED MAINTENANCE		846.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	434,364.68	1,937,897.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,177.26	2,980.21
	574500 PERSONAL VEHICLE MILEAGE		48.43
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	2,177.26	3,049.64
	Fund 22450 Expenditures Total	534,512.38	2,533,426.67
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	379.20-	2,083.40-
	473204 HISTORICAL PLATE FEES		33,802.00-
	473205 SAMPLE PLATE FEES		10.20-
	473207 ORGANIZATIONAL PLATE FEE		17,493.00-

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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>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,794.10-	21,537.70-
	473210 MESSAGE PLATE	4,526.60-	52,200.20-
	473216 BREAST CANCER PLATE		500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		40.00-
	Major Account 470000 Total	16,699.90-	127,674.00-
	Fund 61240 Revenue Total	16,699.90-	127,674.00-
	Subprogram Revenues	1,163,649.59-	6,272,490.88-
	Subprogram Expenditures	534,512.38	2,533,426.67

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	3,025.00-	20,800.00-
	473133 ONLINE REINSTATE. FEES	38,775.00-	217,125.00-
	Major Account 470000 Total	41,800.00-	237,925.00-
	Fund 10000 Revenue Total	41,800.00-	237,925.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	473131 DRIVER REINSTATEMENT FEES	9,700.00-	56,350.00-
	473133 ONLINE REINSTATEMENTS	83,950.00-	482,600.00-
	Major Account 470000 Total	93,650.00-	539,010.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,580.00
	Major Account 480000 Total		1,570.00
	Fund 22450 Revenue Total	93,650.00-	537,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,769.73	173,399.76
	512100 VACATION LEAVE EXPENSE	2,434.74	29,759.59
	512200 SICK LEAVE EXPENSE	2,830.22	25,974.40
	512300 HOLIDAY LEAVE EXPENSE	1,768.64	5,486.59
	515100 RETIREMENT PLANS EXPENSE	2,755.89	17,568.60
	515200 FICA EXPENSE	2,497.87	16,457.15
	515500 HEALTH INSURANCE EXPENSE	10,533.26	50,688.60
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	52,590.35	324,001.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,686.41	37,669.25
	521410 OCIO VOICE		5,091.95
	521500 PUBLICATION & PRINT EXP	7,710.09	8,345.29
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		396.27
	524600 RENT EXPENSE-BUILDINGS	2,624.23	11,976.71
	524900 RENT EXP-DEPR SURCHARGE	866.88	4,334.40
	525100 RENT EXP-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	1,766.83	3,331.80
	533100 HOUSEHOLD & INSTIT EXP	7.00	47.42
	533900 FOOD EXPENSE		261.34
	545000 LABORATORY FEES		45.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	172.48	208.32
	554100 DATA SERVICES	414.22	2,442.77
	Major Account 520000 Total	21,248.14	76,765.77
	Fund 22450 Expenditures Total	73,838.49	400,766.81
	Subprogram Revenues	135,450.00-	775,365.00-
	Subprogram Expenditures	73,838.49	400,766.81

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Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	50.00-	150.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	70.00-
	473112 3RD PARTY CDL TESTING	300.00-	600.00-
	Major Account 470000 Total	380.00-	820.00-
	Fund 10000 Revenue Total	380.00-	820.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.26-	446.63-
	473100 DRIVERS LICENSE FEES	276,332.00-	1,573,645.00-
	473101 SECURITY SURCHARGE	123,676.50-	636,008.00-
	473105 ONLINE DRIVER LICENSE	101,349.00-	531,175.00-
	473106 ONLINE SECURITY FEE	55,535.00-	308,922.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	600.00-
	Major Account 470000 Total	557,162.76-	3,050,797.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	27.25-	137.65-
	Major Account 480000 Total	27.25-	137.65-
	Fund 22450 Revenue Total	557,190.01-	3,050,934.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,142.38	1,754,156.90
	511300 OVERTIME PAYMENTS	1,710.02-	28,737.10
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	20,969.94	132,415.15
	512200 SICK LEAVE EXPENSE	20,816.72	70,205.67
	512300 HOLIDAY LEAVE EXPENSE	17,876.53	54,094.63
	512500 FUNERAL LEAVE EXPENSE	560.66	4,153.87
	512600 CIVIL LEAVE EXPENSE		62.88
	512700 INJURY LEAVE EXPENSE		830.93
	515100 RETIREMENT PLANS EXPENSE	28,308.18	153,657.13
	515200 FICA EXPENSE	25,774.74	141,114.80
	515500 HEALTH INSURANCE EXPENSE	111,952.65	566,028.45
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	536,691.78	2,946,077.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,379.39	48,803.12
	521290 COM EXPENSE - DATA ONLY	1,042.57	4,317.05
	521300 FREIGHT EXPENSE		498.70
	521410 OCIO VOICE		27,599.27

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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	182.00	926.01
	521500 PUBLICATION & PRINT EXP	11,504.88	23,153.19
	521800 CASH SHORT ADJUSTMENT	9.50	55.45
	522100 DUES & SUBSCRIPTION EXP		4,145.60
	522700 DEFICIENCY CLAIMS		630.50
	522800 E-COMMERCE OPER EXP	45.00	356.96
	524600 RENT EXPENSE-BUILDINGS	37,436.73	192,427.30
	524900 RENT EXP-DEPR SURCHARGE	658.48	3,292.40
	525100 RENT EXP-OFFICE EQUIP		421.45
	527100 REP & MAINT-OFFICE EQUIP		8,954.30
	527200 REP & MAINT-MOTOR VEHICL	594.90	812.13
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	14,931.51	53,375.67
	532100 NON-CAPITALIZED EQUIP PU		16,692.10
	533100 HOUSEHOLD & INSTIT EXP	562.52	10,221.70
	533900 FOOD EXPENSE		1,448.35
	538100 VEHICLE & EQUIP SUP EXP	752.93	1,158.14
	542100 SOS TEMP SERV - PERSONNEL	327.73	23,830.85
	545000 LABORATORY FEES	181.00	769.25
	547100 EDUCATIONAL SERVICES		3,670.60
	548700 REFUSE/RECYCLING	531.24	811.44
	549200 JANITORIAL/SECURITY SRVS	1,947.85	7,992.97
	549201 SECURITY SERVICES		4,722.24
	554100 DATA SERVICES	10,748.93	73,450.72
	554900 OTHER CONTRACTUAL SERVICES	1,440.15	103,659.66-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	92,277.31	413,597.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,359.95	32,055.75
	573100 STATE-OWNED TRANSPORT	12,330.67	49,333.07
	574500 PERSONAL VEHICLE MILEAGE	3,348.33	9,637.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.96	1,190.45
	575100 MISC TRAVEL EXPENSE	271.25	881.50
	Major Account 570000 Total	22,919.16	93,098.47
	Fund 22450 Expenditures Total	651,888.25	3,452,773.84
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,312.99-	138,697.66-

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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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	26,312.99-	138,697.66-
	Fund 42410 Revenue Total	26,312.99-	138,697.66-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,391.69	7,391.69
	Major Account 510000 Total	7,391.69	7,391.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,693.39
	524600 RENT EXPENSE-BUILDINGS		1,125.00
	531100 OFFICE SUPPLIES EXPENSE	390.31-	1,506.51
	533900 FOOD EXPENSE		4,306.12
	554900 OTHER CONTRACTUAL SERVICES	1,908.81	111,867.81
	Major Account 520000 Total	1,518.50	127,498.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.52	34,443.20
	573100 STATE-OWNED TRANSPORT	5,629.72	9,282.52
	574500 PERSONAL VEHICLE MILEAGE	202.13	2,147.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.96-	695.91
	Major Account 570000 Total	5,351.41	46,568.92
	Fund 42410 Expenditures Total	14,261.60	181,459.44
	Subprogram Revenues	583,883.00-	3,190,452.44-
	Subprogram Expenditures	666,149.85	3,634,233.28

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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>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,479.72-
	Major Account 480000 Total		1,479.72-
	Fund 22450 Revenue Total		1,479.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,892.07	90,182.14
	512100 VACATION LEAVE EXPENSE	602.28	8,696.30
	512200 SICK LEAVE EXPENSE	396.79	2,456.52
	512300 HOLIDAY LEAVE EXPENSE	889.00	2,667.00
	515100 RETIREMENT PLANS EXPENSE	1,331.40	7,787.78
	515200 FICA EXPENSE	1,248.80	7,382.70
	515500 HEALTH INSURANCE EXPENSE	4,448.98	22,838.58
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	24,809.32	147,345.74
	520000 Operating Expenses		
	521410 OCIO VOICE		1,558.93
	521420 OCIO DATA		108,122.34
	521430 OCIO IM SERVICES	150,825.43	688,493.01
	521440 EQUIP RENTAL IMSERVICES	14,866.50	77,106.50
	521500 PUBLICATION & PRINT EXP	2,916.12	7,222.11
	522100 DUES & SUBSCRIPTION EXP		152.41
	524600 RENT EXPENSE-BUILDINGS	998.22	4,991.10
	524900 RENT EXP-DEPR SURCHARGE	385.84	1,929.20
	531100 OFFICE SUPPLIES EXPENSE		327.93
	554100 DATA SERVICES	1,122.97	6,154.85
	555310 COTS LICENSE FEES		766.50
	Major Account 520000 Total	171,115.08	896,824.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.61
	573100 STATE-OWNED TRANSPORT	47.46	98.71
	574500 PERSONAL VEHICLE MILEAGE		4.06
	Major Account 570000 Total	47.46	107.38
	Fund 22450 Expenditures Total	195,971.86	1,044,278.00
	Subprogram Revenues		1,479.72-
	Subprogram Expenditures	195,971.86	1,044,278.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.00-	556.25-
	Major Account 470000 Total	81.00-	556.25-
	Fund 22450 Revenue Total	81.00-	556.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,344.48	93,732.27
	512100 VACATION LEAVE EXPENSE	142.06	8,881.63
	512200 SICK LEAVE EXPENSE	394.94	4,235.13
	512300 HOLIDAY LEAVE EXPENSE	941.12	3,028.87
	515100 RETIREMENT PLANS EXPENSE	1,409.44	8,227.65
	515200 OASDI EXPENSE	1,388.26	7,973.03
	515500 HEALTH INSURANCE EXPENSE	1,343.38	14,224.89
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	22,963.68	144,069.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.23	2,163.09
	521410 OCIO VOICE		1,611.33
	521500 PUBLICATION & PRINT EXP	1,501.73	2,524.97
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		501.16
	524600 RENT EXPENSE-BUILDINGS	1,762.36	7,661.24
	524900 RENT EXP-DEPR SURCHARGE	532.96	2,664.80
	531100 OFFICE SUPPLIES EXPENSE	40.86	205.39
	533100 HOUSEHOLD & INSTIT EXP	7.00	7.00
	533900 FOOD EXPENSE		201.02
	541500 LEGAL SERVICES EXPENSE		2,076.25
	541700 LEGAL RELATED EXPENSE	122.50	440.55
	Major Account 520000 Total	4,346.64	20,156.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	93.72	153.02
	574500 PERSONAL VEHICLE MILEAGE		56.60
	Major Account 570000 Total	93.72	209.62
	Fund 22450 Expenditures Total	27,404.04	164,435.52
	Subprogram Revenues	81.00-	556.25-
	Subprogram Expenditures	27,404.04	164,435.52
	Program Revenues	2,442,853.83-	13,459,597.77-
	Program Expenditures	1,812,632.08	16,692,631.55

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.02-	10,882.45-
	Major Account 480000 Total	1,467.02-	10,882.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,000,000.00-
	Major Account 490000 Total	200,000.00-	1,000,000.00-
	Fund 22440 Revenue Total	201,467.02-	1,010,882.45-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	786.68	9,392.38
	534920 2017 PLATES	3,134.89	1,430,902.41
	534930 STICKERS		56,546.59
	Major Account 520000 Total	3,921.57	1,496,841.38
	Fund 22440 Expenditures Total	3,921.57	1,496,841.38
	Subprogram Revenues	201,467.02-	1,010,882.45-
	Subprogram Expenditures	3,921.57	1,496,841.38
	Program Revenues	201,467.02-	1,010,882.45-
	Program Expenditures	3,921.57	1,496,841.38
	Agency Revenues	2,644,320.85-	14,470,480.22-
	Agency Expenditures	1,816,553.65	18,189,472.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.60-
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total		412.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,524.40
	572100 COMMERCIAL TRANSPORTATIO		2,011.56
	575100 MISC TRAVEL EXPENSE		201.50
	Major Account 570000 Total	192.00	4,737.46
	Fund 22640 Expenditures Total	192.00	4,324.86
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	192.00	4,324.86

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	11,663.33	89,760.48
	Major Account 520000 Total	11,663.33	89,760.48
	Fund 22640 Expenditures Total	11,663.33	89,760.48
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	11,663.33	89,760.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,052.92
	550101 ADMINISTRATIVE SUBGRANTS		28,848.62
	Major Account 520000 Total		45,901.54
	Fund 22640 Expenditures Total		45,901.54
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		45,901.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

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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		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,300.00
	533100 HOUSEHOLD & INSTIT EXP	789.84-	
	547100 EDUCATIONAL SERVICES	5,678.25	171,324.41
	Major Account 520000 Total	4,888.41	174,624.41
	Fund 22640 Expenditures Total	4,888.41	174,624.41
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	4,888.41	174,624.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		210,000.00-
		Major Account 490000 Total		210,000.00-
		Fund 22640 Revenue Total		210,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		485.00
		524700 RENT EXP-OTHER REAL PROP		233.27
		534600 ED & RECREATIONAL SUP EX		5,198.14
		547100 EDUCATIONAL SERVICES		131,896.72
		Major Account 520000 Total		137,813.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		588.49
		572100 COMMERCIAL TRANSPORTATIO		441.80
		Major Account 570000 Total		1,030.29
		Fund 22640 Expenditures Total		138,843.42
		Subprogram Revenues		210,000.00-
		Subprogram Expenditures		138,843.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,953.87	66,939.62
	Major Account 520000 Total	20,953.87	66,939.62
	Fund 22640 Expenditures Total	20,953.87	66,939.62
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	20,953.87	66,939.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	205,019.79	802,691.35
	Major Account 520000 Total	205,019.79	802,691.35
	Fund 22640 Expenditures Total	205,019.79	802,691.35
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	205,019.79	802,691.35
	Program Revenues		2,570,000.00-
	Program Expenditures	242,717.40	1,323,085.68

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	370.00-	2,815.00-
	484101 ONLINE OPERATING DONATIONS	1,399.00-	7,696.00-
	Major Account 480000 Total	1,769.00-	10,511.00-
	Fund 22010 Revenue Total	1,769.00-	10,511.00-
	Subprogram Revenues	1,769.00-	10,511.00-
	Program Revenues	1,769.00-	10,511.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	622,644.93	1,904,675.98
	594100 SUBRECIPIENT PAYMENT-SEFA	5,003,039.61	24,000,040.78
	595100 CONTRACTUAL AID		3,314.06
	Major Account 590000 Total	5,625,684.54	25,908,030.82
	Fund 10000 Expenditures Total	5,625,684.54	25,908,030.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,309,564.21	5,821,467.67
	Major Account 590000 Total	1,309,564.21	5,821,467.67
	Fund 22640 Expenditures Total	1,309,564.21	5,821,467.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,212,712.65
	Major Account 590000 Total		2,212,712.65
	Fund 40000 Expenditures Total		2,212,712.65
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		601,099.76-
	Major Account 460000 Total		601,099.76-
	Fund 48105 Revenue Total		601,099.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		506,213.07
	Major Account 590000 Total		506,213.07
	Fund 48105 Expenditures Total		506,213.07
	Subprogram Revenues		11,200,759.76-
	Subprogram Expenditures	6,935,248.75	34,448,424.21

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	13,323.42	119,610.91
	Major Account 590000 Total	13,323.42	119,610.91
	Fund 10000 Expenditures Total	13,323.42	119,610.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	358,806.74	1,385,259.91
	595100 CONTRACTUAL AID		2,236.87
	Major Account 590000 Total	358,806.74	1,387,496.78
	Fund 40000 Expenditures Total	358,806.74	1,387,496.78
	Subprogram Expenditures	372,130.16	1,507,107.69

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	155,743.68	585,271.83
	Major Account 590000 Total	155,743.68	585,271.83
	Fund 10000 Expenditures Total	155,743.68	585,271.83
	Subprogram Expenditures	155,743.68	585,271.83

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		130,941.10
	Major Account 590000 Total		130,941.10
	Fund 40000 Expenditures Total		130,941.10
	Subprogram Expenditures		130,941.10

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	104,017.00
	Major Account 590000 Total	18,076.75	104,017.00
	Fund 10000 Expenditures Total	18,076.75	104,017.00
	Subprogram Expenditures	18,076.75	104,017.00

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	45,613.75
	Major Account 590000 Total	9,000.00	45,613.75
	Fund 10000 Expenditures Total	9,000.00	45,613.75
	Subprogram Expenditures	9,000.00	45,613.75

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	76,014.59	693,921.41
	Major Account 590000 Total	76,014.59	693,921.41
	Fund 10000 Expenditures Total	76,014.59	693,921.41
	Subprogram Expenditures	76,014.59	693,921.41

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		37,372.18
	Major Account 590000 Total		37,372.18
	Fund 10000 Expenditures Total		37,372.18
	Subprogram Expenditures		37,372.18

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		106,824.43
		Major Account 590000 Total		106,824.43
		Fund 10000 Expenditures Total		106,824.43
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		18,176.19
		Major Account 590000 Total		18,176.19
		Fund 40000 Expenditures Total		18,176.19
		Subprogram Expenditures		125,000.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,783.75	23,146.36
	Major Account 590000 Total	3,783.75	23,146.36
	Fund 10000 Expenditures Total	3,783.75	23,146.36
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	286,678.54-	1,581,143.81-
	Major Account 450000 Total	286,678.54-	1,581,143.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,217.89-	58,172.47-
	Major Account 480000 Total	11,217.89-	58,172.47-
	Fund 22671 Revenue Total	297,896.43-	1,639,316.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,660.87	1,034,576.18
	Major Account 590000 Total	219,660.87	1,034,576.18
	Fund 22671 Expenditures Total	219,660.87	1,034,576.18
	Subprogram Revenues	297,896.43-	1,639,316.28-
	Subprogram Expenditures	223,444.62	1,057,722.54

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	238,223.30	867,907.44
		Major Account 590000 Total	238,223.30	867,907.44
		Fund 10000 Expenditures Total	238,223.30	867,907.44
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		195,277.54
		Major Account 590000 Total		195,277.54
		Fund 40000 Expenditures Total		195,277.54
		Subprogram Expenditures	238,223.30	1,063,184.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,180.19	213,033.27
	Major Account 590000 Total	47,180.19	213,033.27
	Fund 10000 Expenditures Total	47,180.19	213,033.27
	Subprogram Expenditures	47,180.19	213,033.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,502.78
	594100 SUBRECIPIENT PAYMENT-SEFA	11,323.43	152,674.36
	595100 CONTRACTUAL AID		38,674.00
	Major Account 590000 Total	11,323.43	200,851.14
	Fund 40000 Expenditures Total	11,323.43	200,851.14
	Subprogram Expenditures	11,323.43	200,851.14

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	175,569.83	1,009,894.55
	Major Account 590000 Total	175,569.83	1,009,894.55
	Fund 40000 Expenditures Total	175,569.83	1,009,894.55
	Subprogram Expenditures	175,569.83	1,009,894.55

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	271,702.63	877,702.12
	Major Account 590000 Total	271,702.63	877,702.12
	Fund 40000 Expenditures Total	271,702.63	877,702.12
	Subprogram Expenditures	271,702.63	877,702.12
	Program Revenues	297,896.43	12,840,076.04
	Program Expenditures	8,533,657.93	42,100,058.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRO
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,728.38-	20,462.51-
	484900 OTHER PRIVATE SOURCES	1,327.39-	112,661.01-
	484901 LOAN REPAY-OTHER PRIVA		20,000.00
	486100 LOAN INTEREST	172.61-	670.68-
	Major Account 480000 Total	6,228.38-	113,794.20-
	Fund 22020 Revenue Total	6,228.38-	113,794.20-
	Subprogram Revenues	6,228.38-	113,794.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		240,428.11
	Major Account 520000 Total		240,428.11
	Fund 10000 Expenditures Total		240,428.11
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,275.00	929,090.50-
	484901 LOAN REPAY-OTHER PRIVA	3,125.00-	9,462.93-
	486100 LOAN INTEREST	300.00-	600.00-
	Major Account 480000 Total	1,850.00	939,153.43-
	Fund 22020 Revenue Total	1,850.00	939,153.43-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		663,128.10
	Major Account 520000 Total		663,128.10
	Fund 22020 Expenditures Total		663,128.10
	Subprogram Revenues	1,850.00	939,153.43-
	Subprogram Expenditures		903,556.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,888.28-	452,947.68-
	Major Account 480000 Total	2,888.28-	452,947.68-
	Fund 22020 Revenue Total	2,888.28-	452,947.68-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		125,298.62
	Major Account 520000 Total		125,298.62
	Fund 22020 Expenditures Total		125,298.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		125,298.61
	Major Account 520000 Total		125,298.61
	Fund 40000 Expenditures Total		125,298.61
	Subprogram Revenues	2,888.28-	452,947.68-
	Subprogram Expenditures		250,597.23
	Program Revenues	7,266.66-	1,505,895.31-
	Program Expenditures		1,154,153.44

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	38.99-	205.19-
	Major Account 480000 Total	38.99-	205.19-
	Fund 22590 Revenue Total	38.99-	205.19-
	Subprogram Revenues	38.99-	205.19-
	Program Revenues	38.99-	205.19-

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	35.50-	325.50-
	Major Account 470000 Total	35.50-	325.50-
	Fund 22030 Revenue Total	35.50-	325.50-
	Subprogram Revenues	35.50-	325.50-
	Program Revenues	35.50-	325.50-

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	10.00-	105.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	3,925.00-	18,375.00-
	Major Account 470000 Total	3,935.00-	18,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.18-	5,677.10-
	Major Account 480000 Total	1,074.18-	5,677.10-
	Fund 28005 Revenue Total	5,009.18-	24,192.10-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.63
	Major Account 510000 Total		430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.38	114.72
	539400 BASE COST EXPENSE TRANSFER		17,345.10
	547100 EDUCATIONAL SERVICES	500.00	1,750.00
	Major Account 520000 Total	538.38	19,209.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	507.78
	572100 COMMERCIAL TRANSPORTATIO		726.00
	574500 PERSONAL VEHICLE MILEAGE		1,070.91
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	192.00	2,319.69
	Fund 28005 Expenditures Total	730.38	21,960.14
	Subprogram Revenues	5,009.18-	24,192.10-
	Subprogram Expenditures	730.38	21,960.14

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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	425.83	2,129.10
	Major Account 520000 Total	425.83	2,129.10
	Fund 22083 Expenditures Total	425.83	2,129.10
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	876.00-	876.00-
	Major Account 470000 Total	876.00-	876.00-
	Fund 28002 Revenue Total	876.00-	876.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,402.24	350,032.53
	512100 VACATION LEAVE EXPENSE	2,505.91	24,856.35
	512200 SICK LEAVE EXPENSE	3,888.32	16,144.43
	512300 HOLIDAY LEAVE EXPENSE	3,750.57	11,036.22
	512500 FUNERAL LEAVE EXPENSE		1,914.65
	515100 RETIREMENT PLANS EXPENSE	5,582.01	30,250.04
	515200 FICA EXPENSE	5,276.25	28,829.88
	515500 HEALTH INSURANCE EXPENSE	10,908.50	53,559.43
	Major Account 510000 Total	96,313.80	516,623.53
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,920.36	22,917.55
	521500 PUBLICATION & PRINT EXP	1,571.29	4,019.96
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		489.00
	522800 E-COMMERCE OPER EXP	1,649.94	4,169.85
	524600 RENT EXPENSE-BUILDINGS	182.00	891.00
	531100 OFFICE SUPPLIES EXPENSE	100.40	760.76
	532100 NON-CAPITALIZED EQUIP PU	323.00	323.00
	532200 PERSONAL COMPUTING EQUIPMENT	41.07	53.39
	532240 DATA STORAGE EQUIP		11.85
	532260 VOICE EQUIP		6.16
	539100 INDIRECT COST ALLOWANCE		147,683.87
	539400 BASE COST EXPENSE TRANSFER		666,477.49-
	541700 LEGAL RELATED EXPENSE		132.55
	543600 MEDICAL REVIEW CONSULTING	163.00	11,486.50
	548700 REFUSE/RECYCLING		41.28
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	16,951.06	473,420.77-
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.00	30.54
	Major Account 570000 Total	5.00	30.54
	Fund 28002 Expenditures Total	113,269.86	43,233.30
	Subprogram Revenues	876.00-	876.00-
	Subprogram Expenditures	113,695.69	45,362.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	1,050.00
	515200 FICA EXPENSE	77.39	77.39
	515500 HEALTH INSURANCE EXPENSE	106.24	106.24
	Major Account 510000 Total	1,233.63	1,233.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.60
	524600 RENT EXPENSE-BUILDINGS		98.00-
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total		995.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	571600 MEALS-NOT TRAVEL STATUS		241.77
	574500 PERSONAL VEHICLE MILEAGE	730.80	730.80
	574700 VOLUNTEER TRAVEL EXPENSES	46.37	46.37
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	788.42	1,406.19
	Fund 10000 Expenditures Total	2,022.05	3,635.42
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	140.00-	700.00-
	Major Account 470000 Total	140.00-	700.00-
	Fund 28001 Revenue Total	140.00-	700.00-
	Subprogram Revenues	140.00-	700.00-
	Subprogram Expenditures	2,022.05	3,635.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	475100 REGISTRATION / LICENSE F		85.00-
	475200 EXAMINATION FEES	195.00-	591.25-
	Major Account 470000 Total	220.00-	726.25-
	Fund 28001 Revenue Total	220.00-	726.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.00	150.00
	511600 PER DIEM PAYMENTS	50.00	300.00
	515200 FICA EXPENSE	7.66	34.44
	Major Account 510000 Total	107.66	484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	29.13
	524600 RENT EXPENSE-BUILDINGS		8.00
	539100 INDIRECT COST ALLOWANCE		170.52
	539400 BASE COST EXPENSE TRANSFER		1,775.36
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	Major Account 520000 Total	2.38	4,113.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.20	352.64
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	110.20	356.39
	Fund 28001 Expenditures Total	220.24	4,953.84
	Subprogram Revenues	220.00-	726.25-
	Subprogram Expenditures	220.24	4,953.84

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	930.00-
	475100 REGISTRATION / LICENSE F	51,625.00-	271,647.25-
	475200 EXAMINATION FEES	831.75-	5,600.00-
	Major Account 470000 Total	52,726.75-	278,177.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	300.00-
	Major Account 480000 Total	100.00-	300.00-
	Fund 28001 Revenue Total	52,826.75-	278,477.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.05	1,349.60
	521500 PUBLICATION & PRINT EXP		611.96
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE		170.52
	539400 BASE COST EXPENSE TRANSFER		48,290.88
	547100 EDUCATIONAL SERVICES	212.50	212.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	262.55	53,155.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		350.32
	Major Account 570000 Total		350.32
	Fund 28001 Expenditures Total	262.55	53,936.38
	Subprogram Revenues	52,826.75-	278,477.25-
	Subprogram Expenditures	262.55	53,936.38

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	475200 EXAMINATION FEES	32.75-	32.75-
	Major Account 470000 Total	62.75-	62.75-
	Fund 28001 Revenue Total	62.75-	62.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	2.84
	539100 INDIRECT COST ALLOWANCE		46.51
	539400 BASE COST EXPENSE TRANSFER		1,632.51
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	.48	1,693.93
	Fund 28001 Expenditures Total	.48	1,693.93
	Subprogram Revenues	62.75-	62.75-
	Subprogram Expenditures	.48	1,693.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	190.00-
	475100 REGISTRATION / LICENSE F		358.00-
	475200 EXAMINATION FEES	720.00-	2,304.00-
	Major Account 470000 Total	755.00-	2,852.00-
	Fund 28001 Revenue Total	755.00-	2,852.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	350.00
	515200 FICA EXPENSE	11.49	26.77
	Major Account 510000 Total	161.49	376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.35	57.22
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		11,586.86
	Major Account 520000 Total	47.35	11,706.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.32	252.88
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	60.32	261.63
	Fund 28001 Expenditures Total	269.16	12,344.49
	Subprogram Revenues	755.00-	2,852.00-
	Subprogram Expenditures	269.16	12,344.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	1,855.00-
	475100 REGISTRATION / LICENSE F	49,110.50-	322,180.00-
	475200 EXAMINATION FEES	12,890.00-	63,207.00-
	Major Account 470000 Total	62,265.50-	387,242.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total		90.00-
	Fund 28001 Revenue Total	62,265.50-	387,332.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,250.00	3,200.00
	515200 FICA EXPENSE	95.63	244.81
	Major Account 510000 Total	1,345.63	3,444.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.89	1,906.32
	521500 PUBLICATION & PRINT EXP		734.48
	521900 AWARDS EXPENSE		51.60
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS		41.00-
	539100 INDIRECT COST ALLOWANCE		852.60
	539400 BASE COST EXPENSE TRANSFER		226,388.93
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	554900 OTHER CONTRACTUAL SERVICES	258.86	441.02
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	961.75	235,083.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.42	1,055.53
	574500 PERSONAL VEHICLE MILEAGE	433.08	1,221.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.42	459.94
	575100 MISC TRAVEL EXPENSE	29.00	66.75
	Major Account 570000 Total	1,511.92	2,804.10
	Fund 28001 Expenditures Total	3,819.30	241,332.86
	Subprogram Revenues	62,265.50-	387,332.00-
	Subprogram Expenditures	3,819.30	241,332.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	1,505.00-
	475100 REGISTRATION / LICENSE F	1,345.00-	7,260.00-
	475200 EXAMINATION FEES	2,270.00-	8,780.00-
	Major Account 470000 Total	3,925.00-	17,545.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	3,925.00-	17,565.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	3,200.00
	515200 FICA EXPENSE	30.59	244.79
	Major Account 510000 Total	430.59	3,444.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.30	317.01
	521500 PUBLICATION & PRINT EXP		105.71
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522800 E-COMMERCE OPER EXP	6.00	94.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		961.11
	539400 BASE COST EXPENSE TRANSFER		75,858.61
	541700 LEGAL RELATED EXPENSE	16.50	235.25
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	544900 DENTAL SERVICES		300.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	48.80	88,198.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.29	1,845.04
	571600 MEALS-NOT TRAVEL STATUS		445.69
	572100 COMMERCIAL TRANSPORTATIO		560.00
	574500 PERSONAL VEHICLE MILEAGE		1,011.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.95
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	548.29	4,002.20
	Fund 28001 Expenditures Total	1,027.68	95,645.75
	Subprogram Revenues	3,925.00-	17,565.00-
	Subprogram Expenditures	1,027.68	95,645.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475100 REGISTRATION / LICENSE F	60.00-	60.00-
	475200 EXAMINATION FEES	290.00-	862.50-
	Major Account 470000 Total	350.00-	997.50-
	Fund 28001 Revenue Total	350.00-	997.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	14.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		139.52
	539400 BASE COST EXPENSE TRANSFER		10,570.81
	Major Account 520000 Total	1.06	10,975.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	190.00
	574500 PERSONAL VEHICLE MILEAGE		331.76
	Major Account 570000 Total	96.00	521.76
	Fund 28001 Expenditures Total	97.06	11,658.49
	Subprogram Revenues	350.00-	997.50-
	Subprogram Expenditures	97.06	11,658.49

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,780.00-	32,855.00-
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	8,460.50-	183,152.50-
	475200 EXAMINATION FEES	19,362.50-	99,622.25-
	Major Account 470000 Total	33,628.00-	315,654.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total	20.00-	75.00-
	Fund 28001 Revenue Total	33,648.00-	315,729.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.00
	511600 PER DIEM PAYMENTS		1,850.00
	515200 FICA EXPENSE		156.82
	Major Account 510000 Total		2,206.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.10	1,352.35
	521500 PUBLICATION & PRINT EXP		281.51
	522100 DUES & SUBSCRIPTION EXP	2,400.00	3,220.00
	522800 E-COMMERCE OPER EXP	168.00	1,322.00
	524600 RENT EXPENSE-BUILDINGS		2.00-
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		976.60
	539400 BASE COST EXPENSE TRANSFER		197,751.16
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,734.10	207,443.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.12
	571600 MEALS-NOT TRAVEL STATUS		551.24
	574500 PERSONAL VEHICLE MILEAGE		1,472.04
	Major Account 570000 Total		2,078.40
	Fund 28001 Expenditures Total	2,734.10	211,728.91
	Subprogram Revenues	33,648.00-	315,729.75-
	Subprogram Expenditures	2,734.10	211,728.91

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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		165.00-
	475100 REGISTRATION / LICENSE F		181.00-
	475200 EXAMINATION FEES		166.00-
	Major Account 470000 Total		512.00-
	Fund 28001 Revenue Total		512.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.37
	Major Account 510000 Total		807.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	16.99
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		13,707.86
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	2.85	13,998.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.60
	572100 COMMERCIAL TRANSPORTATIO		97.64
	574500 PERSONAL VEHICLE MILEAGE		312.04
	Major Account 570000 Total		782.28
	Fund 28001 Expenditures Total	2.85	15,588.58
	Subprogram Revenues		512.00-
	Subprogram Expenditures	2.85	15,588.58

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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	185.00-	1,220.00-
	475100 REGISTRATION / LICENSE F		155.00-
	475200 EXAMINATION FEES	1,345.00-	17,240.00-
	Major Account 470000 Total	1,530.00-	18,615.00-
	Fund 28001 Revenue Total	1,530.00-	18,615.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.86	107.32
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS		6.00-
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		41,919.44
	Major Account 520000 Total	19.86	43,144.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE		715.72
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		814.72
	Fund 28001 Expenditures Total	19.86	44,174.81
	Subprogram Revenues	1,530.00-	18,615.00-
	Subprogram Expenditures	19.86	44,174.81

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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	275.00-	1,960.00-
	475100 REGISTRATION / LICENSE F	147,785.00-	156,585.50-
	475200 EXAMINATION FEES	1,048.00-	22,403.00-
	Major Account 470000 Total	149,108.00-	180,948.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		954.00-
	Major Account 480000 Total		954.00-
	Fund 28001 Revenue Total	149,108.00-	181,902.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.20	4,743.77
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	56.47	307.47
	512200 SICK LEAVE EXPENSE	94.12	303.20
	512300 HOLIDAY LEAVE EXPENSE	50.20	150.60
	515100 RETIREMENT PLANS EXPENSE	75.12	412.09
	515200 FICA EXPENSE	70.39	445.76
	515500 HEALTH INSURANCE EXPENSE	196.52	982.65
	Major Account 510000 Total	1,346.02	8,095.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,838.35	2,266.35
	521500 PUBLICATION & PRINT EXP	800.21	800.21
	522200 CONFERENCE REGISTRATION		805.00
	524700 RENT EXP-OTHER REAL PROP		285.00
	539100 INDIRECT COST ALLOWANCE		2,467.92
	539400 BASE COST EXPENSE TRANSFER		159,342.62
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,638.56	167,084.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.00	1,281.95
	571600 MEALS-NOT TRAVEL STATUS		366.14
	572100 COMMERCIAL TRANSPORTATIO		351.95
	574500 PERSONAL VEHICLE MILEAGE		1,496.40
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	286.00	3,544.44
	Fund 28001 Expenditures Total	4,270.58	178,724.15
	Subprogram Revenues	149,108.00-	181,902.50-

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Program Number178PROFESSIONAL LICENSURE

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000		
	Travel Expenses		
	Subprogram Expenditures	4,270.58	178,724.15

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	915.00-
	475100 REGISTRATION / LICENSE F	504.00-	1,911.00-
	475200 EXAMINATION FEES	1,025.00-	8,429.16-
	Major Account 470000 Total	1,729.00-	11,255.16-
	Fund 28001 Revenue Total	1,729.00-	11,255.16-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.02	132.36
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		30,925.72
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	46.02	31,344.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	215.65
	571600 MEALS-NOT TRAVEL STATUS		165.51
	574500 PERSONAL VEHICLE MILEAGE		667.00
	Major Account 570000 Total	192.00	1,048.16
	Fund 28001 Expenditures Total	238.02	32,607.62
	Subprogram Revenues	1,729.00-	11,255.16-
	Subprogram Expenditures	238.02	32,607.62

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	335.00-
	475100 REGISTRATION / LICENSE F		456.00-
	475200 EXAMINATION FEES		3,276.00-
	Major Account 470000 Total	50.00-	4,067.00-
	Fund 28001 Revenue Total	50.00-	4,067.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		75.00
	515200 FICA EXPENSE		5.73
	Major Account 510000 Total		80.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	11.78
	521500 PUBLICATION & PRINT EXP		34.48
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE		69.76
	539400 BASE COST EXPENSE TRANSFER		6,916.10
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	.48	8,347.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.84
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		177.84
	Fund 28001 Expenditures Total	.48	8,605.69
	Subprogram Revenues	50.00-	4,067.00-
	Subprogram Expenditures	.48	8,605.69

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	405.00-
	475100 REGISTRATION / LICENSE F	24,880.00-	122,289.00-
	475200 EXAMINATION FEES	3,549.00-	6,589.00-
	Major Account 470000 Total	28,539.00-	129,283.00-
	Fund 28001 Revenue Total	28,539.00-	129,283.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	250.00
	515200 FICA EXPENSE	3.82	19.14
	Major Account 510000 Total	53.82	269.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	834.32
	521500 PUBLICATION & PRINT EXP		507.58
	524600 RENT EXPENSE-BUILDINGS		9.00-
	539100 INDIRECT COST ALLOWANCE		217.02
	539400 BASE COST EXPENSE TRANSFER		33,030.55
	Major Account 520000 Total	44.00	34,580.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.32	124.12
	575100 MISC TRAVEL EXPENSE	2.00	3.25
	Major Account 570000 Total	62.32	127.37
	Fund 28001 Expenditures Total	160.14	34,976.98
	Subprogram Revenues	28,539.00-	129,283.00-
	Subprogram Expenditures	160.14	34,976.98

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		232.00-
	475200 EXAMINATION FEES	116.00-	116.00-
	Major Account 470000 Total	116.00-	348.00-
	Fund 28001 Revenue Total	116.00-	348.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	19.45
	521500 PUBLICATION & PRINT EXP		33.35
	539400 BASE COST EXPENSE TRANSFER		1,006.93
	Major Account 520000 Total	6.07	1,059.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	215.53	215.53
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	220.53	220.53
	Fund 28001 Expenditures Total	226.60	1,280.26
	Subprogram Revenues	116.00-	348.00-
	Subprogram Expenditures	226.60	1,280.26

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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	55.00-	385.00-
	475100 REGISTRATION / LICENSE F		1,407.00-
	475200 EXAMINATION FEES	627.00-	4,973.00-
	Major Account 470000 Total	682.00-	6,765.00-
	Fund 28001 Revenue Total	682.00-	6,765.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.22	54.29
	521500 PUBLICATION & PRINT EXP		37.31
	521900 AWARDS EXPENSE		169.80
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE		124.02
	539400 BASE COST EXPENSE TRANSFER		10,297.09
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	1,510.22	13,247.51
	Fund 28001 Expenditures Total	1,510.22	14,001.06
	Subprogram Revenues	682.00-	6,765.00-
	Subprogram Expenditures	1,510.22	14,001.06

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 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	105.00-	685.00-
	475100 REGISTRATION / LICENSE F	60.00-	1,680.00-
	475200 EXAMINATION FEES	700.00-	9,990.00-
	Major Account 470000 Total	865.00-	12,355.00-
	Fund 28001 Revenue Total	865.00-	12,355.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	85.04
	521500 PUBLICATION & PRINT EXP		40.70
	539100 INDIRECT COST ALLOWANCE		139.52
	539400 BASE COST EXPENSE TRANSFER		23,004.03
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	Major Account 520000 Total	12.98	25,399.29
	Fund 28001 Expenditures Total	12.98	25,399.29
	Subprogram Revenues	865.00-	12,355.00-
	Subprogram Expenditures	12.98	25,399.29

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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	75.00-	390.00-
	475100 REGISTRATION / LICENSE F	366.00-	767.00-
	475200 EXAMINATION FEES	549.00-	3,604.00-
	Major Account 470000 Total	990.00-	4,761.00-
	Fund 28001 Revenue Total	990.00-	4,761.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	1,000.00
	515200 FICA EXPENSE	18.96	76.01
	515500 HEALTH INSURANCE EXPENSE	2.78	8.33
	Major Account 510000 Total	271.74	1,084.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	43.45
	522100 DUES & SUBSCRIPTION EXP		1,979.00
	524600 RENT EXPENSE-BUILDINGS		22.00-
	539100 INDIRECT COST ALLOWANCE		102.31
	539400 BASE COST EXPENSE TRANSFER		11,106.99
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	9.50	14,274.75
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		152.05
	572100 COMMERCIAL TRANSPORTATIO	509.00	509.00
	574500 PERSONAL VEHICLE MILEAGE	201.26	483.14
	575100 MISC TRAVEL EXPENSE	10.00	23.75
	Major Account 570000 Total	720.26	1,167.94
	Fund 28001 Expenditures Total	1,001.50	16,527.03
	Subprogram Revenues	990.00-	4,761.00-
	Subprogram Expenditures	1,001.50	16,527.03

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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	60.00-	815.00-
	475100 REGISTRATION / LICENSE F	105,506.00-	481,086.25-
	475200 EXAMINATION FEES	23,804.00-	92,507.50-
	Major Account 470000 Total	129,370.00-	574,408.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	140.00-	140.00-
	Major Account 480000 Total	140.00-	220.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenue Total	129,510.00-	434,628.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,438.47	82,536.15
	511600 PER DIEM PAYMENTS		3,700.00
	511800 COMPENSATORY TIME PAID		144.41
	512100 VACATION LEAVE EXPENSE	251.00	4,907.04
	512200 SICK LEAVE EXPENSE	309.81	1,483.24
	512300 HOLIDAY LEAVE EXPENSE	789.44	2,619.32
	515100 RETIREMENT PLANS EXPENSE	1,182.28	6,865.83
	515200 FICA EXPENSE	1,123.69	6,879.11
	515500 HEALTH INSURANCE EXPENSE	2,599.06	12,995.30
	Major Account 510000 Total	20,693.75	122,130.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.89	4,372.33
	521500 PUBLICATION & PRINT EXP		1,024.01
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	251.00	726.00
	539100 INDIRECT COST ALLOWANCE		36,039.01
	539400 BASE COST EXPENSE TRANSFER		568,448.92
	542100 SOS TEMP SERV - PERSONNEL	599.44	1,498.64
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,091.33	619,193.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,564.86	3,344.76
	571600 MEALS-NOT TRAVEL STATUS	148.76	759.72
	574500 PERSONAL VEHICLE MILEAGE	544.04	3,959.08

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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	5.00	20.00
	Major Account 570000 Total	2,262.66	8,083.56
	Fund 28001 Expenditures Total	24,047.74	749,407.87
	Subprogram Revenues	129,510.00-	434,628.75-
	Subprogram Expenditures	24,047.74	749,407.87

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 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	350.00-	1,300.00-
	475100 REGISTRATION / LICENSE F		765.00-
	475200 EXAMINATION FEES	708.00-	4,298.00-
	Major Account 470000 Total	1,058.00-	6,363.00-
	Fund 28001 Revenue Total	1,058.00-	6,363.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.96
	Major Account 510000 Total		322.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.98	54.16
	539400 BASE COST EXPENSE TRANSFER		21,143.94
	Major Account 520000 Total	9.98	21,198.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.28	263.32
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	67.28	268.32
	Fund 28001 Expenditures Total	77.26	21,789.38
	Subprogram Revenues	1,058.00-	6,363.00-
	Subprogram Expenditures	77.26	21,789.38

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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	1,580.00-	8,760.00-
	475100 REGISTRATION / LICENSE F	380.00-	4,325.00-
	475200 EXAMINATION FEES	4,490.00-	40,430.00-
	Major Account 470000 Total	6,450.00-	53,515.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	6,450.00-	53,555.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	1,100.00
	515200 FICA EXPENSE	11.47	83.97
	515500 HEALTH INSURANCE EXPENSE		6.00
	Major Account 510000 Total	161.47	1,189.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.43	424.79
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS		44.00-
	539100 INDIRECT COST ALLOWANCE		480.56
	539400 BASE COST EXPENSE TRANSFER		129,116.46
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	84.43	130,917.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.97	725.62
	571600 MEALS-NOT TRAVEL STATUS		144.44
	572100 COMMERCIAL TRANSPORTATIO	532.85	532.85
	574500 PERSONAL VEHICLE MILEAGE		1,216.84
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,155.82	2,687.75
	Fund 28001 Expenditures Total	1,401.72	134,795.53
	Subprogram Revenues	6,450.00-	53,555.00-
	Subprogram Expenditures	1,401.72	134,795.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		300.00-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.66
	531100 OFFICE SUPPLIES EXPENSE		110.00
	Major Account 520000 Total		141.66
	Fund 28001 Expenditures Total		141.66
	Subprogram Revenues		300.00-
	Subprogram Expenditures		141.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 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	23,874.53-	127,109.50-
		Major Account 480000 Total	23,874.53-	127,109.50-
		Fund 28001 Revenue Total	23,874.53-	127,109.50-
		Subprogram Revenues	23,874.53-	127,109.50-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	125.00-
	475100 REGISTRATION / LICENSE F	149.00-	61,534.50-
	475200 EXAMINATION FEES	570.00-	2,337.00-
	Major Account 470000 Total	754.00-	63,996.50-
	Fund 28001 Revenue Total	754.00-	63,996.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		90.00
	515200 FICA EXPENSE		6.89
	Major Account 510000 Total		96.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	34.18
	521500 PUBLICATION & PRINT EXP		37.31
	539400 BASE COST EXPENSE TRANSFER		10,395.89
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	1.90	11,532.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		582.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		584.32
	Fund 28001 Expenditures Total	1.90	12,213.59
	Subprogram Revenues	754.00-	63,996.50-
	Subprogram Expenditures	1.90	12,213.59

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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	160.00-	1,155.00-
	475100 REGISTRATION / LICENSE F		408.00-
	475200 EXAMINATION FEES	1,811.00-	11,356.00-
	Major Account 470000 Total	1,971.00-	12,919.00-
	Fund 28001 Revenue Total	1,971.00-	12,919.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.73
	Major Account 510000 Total		699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.68	173.86
	522200 CONFERENCE REGISTRATION	262.00	262.00
	539100 INDIRECT COST ALLOWANCE		248.03
	539400 BASE COST EXPENSE TRANSFER		44,504.55
	541700 LEGAL RELATED EXPENSE		33.12
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	Major Account 520000 Total	340.68	49,481.56
	Fund 28001 Expenditures Total	340.68	50,181.29
	Subprogram Revenues	1,971.00-	12,919.00-
	Subprogram Expenditures	340.68	50,181.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		33.96
	Major Account 520000 Total		33.96
	Fund 28001 Expenditures Total		33.96
	Subprogram Expenditures		33.96

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As of November 30, 2019

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		300.00-
	475100 REGISTRATION / LICENSE F	175.00-	1,471.00-
	475200 EXAMINATION FEES	2,635.00-	18,223.50-
	Major Account 470000 Total	2,810.00-	19,994.50-
	Fund 28001 Revenue Total	2,810.00-	19,994.50-
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	32.56	243.12
	524600 RENT EXPENSE-BUILDINGS		7.00-
	534600 ED & RECREATIONAL SUP EX	875.00	3,500.00
	539100 INDIRECT COST ALLOWANCE		46.51
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	907.56	5,924.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		300.44
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		305.44
	Fund 28001 Expenditures Total	907.56	6,553.09
	Subprogram Revenues	2,810.00-	19,994.50-
	Subprogram Expenditures	907.56	6,553.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 28001 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,177.37	538,016.95
	511800 COMPENSATORY TIME PAID	84.44	881.05
	512100 VACATION LEAVE EXPENSE	3,492.85	31,915.89
	512200 SICK LEAVE EXPENSE	6,738.21	31,592.86
	512300 HOLIDAY LEAVE EXPENSE	5,558.81	16,725.05
	512500 FUNERAL LEAVE EXPENSE		627.50
	512700 INJURY LEAVE EXPENSE		178.62
	515100 RETIREMENT PLANS EXPENSE	8,315.59	46,420.91
	515200 FICA EXPENSE	7,808.16	43,882.93
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	22,153.25	115,094.39
	516500 WORKERS COMP PREMIUMS		15,407.75
	Major Account 510000 Total	149,328.68	841,474.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.99	2,082.69
	521400 CIO CHARGES	1,553.31	8,364.00
	521480 CIO - CONTRACT	3,617.62	40,606.81
	521500 PUBLICATION & PRINT EXP	755.22	4,134.83
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	6,017.53	17,890.06
	527100 REP & MAINT-OFFICE EQUIP	2,067.93	2,067.93
	531100 OFFICE SUPPLIES EXPENSE	692.07	1,355.26
	539100 INDIRECT COST ALLOWANCE		216,660.79
	539400 BASE COST EXPENSE TRANSFER		1,271,708.37-
	541500 LEGAL SERVICES EXPENSE	13,232.00	195,613.60
	541700 LEGAL RELATED EXPENSE		385.65
	542100 SOS TEMP SERV - PERSONNEL		1,310.63
	543200 IT CONSULTING-HW/SW SUPP		6,995.15
	545100 CITY/COUNTY HEALTH DEPT		3,308.00
	555510 SAAS SUBSCRIPTION FEES	218.72	218.72
	Major Account 520000 Total	28,168.39	767,849.25-
	Fund 28001 Expenditures Total	177,497.07	73,625.05
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	177,497.07	73,625.05

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	22.00-
	Major Account 470000 Total	2.00-	22.00-
	Fund 28002 Revenue Total	2.00-	22.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		51,410.52-
	544300 PSYCHOLOGICAL SERVICES	8,568.42	42,842.10
	Major Account 520000 Total	8,568.42	8,568.42-
	Fund 28002 Expenditures Total	8,568.42	8,568.42-
	Subprogram Revenues	2.00-	22.00-
	Subprogram Expenditures	8,568.42	8,568.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	570.00-	3,610.00-
	Major Account 470000 Total	570.00-	3,610.00-
	Fund 28001 Revenue Total	570.00-	3,610.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,381.53
	Major Account 520000 Total		3,381.53
	Fund 28001 Expenditures Total		3,381.53
	Subprogram Revenues	570.00-	3,610.00-
	Subprogram Expenditures		3,381.53
	Program Revenues	510,736.71-	2,121,922.51-
	Program Expenditures	345,164.27	2,119,692.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22063 FAMILY HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,791.59
	Major Account 490000 Total		1,791.59
	Fund 22063 Revenue Total		1,791.59
	Subprogram Revenues		1,791.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,884.14
	Fund 22066 Revenues Total		19,884.14
	Fund 22066 Revenue Total		
	Subprogram Revenues		19,884.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,334.70
	Major Account 800000 Total		2,334.70
	Fund 10000 Expenditures Total		2,334.70
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		412.00
	Major Account 480000 Total		412.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72,172.61
	Major Account 490000 Total		72,172.61
	Fund 22069 Revenue Total		72,584.61
	Subprogram Revenues		72,584.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,773.44	28,773.44
	Major Account 490000 Total	28,773.44	28,773.44
	Fund 22059 Revenue Total	28,773.44	28,773.44
	Subprogram Revenues	28,773.44	28,773.44

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	69.01-	363.22-
	Major Account 480000 Total	69.01-	363.22-
	Fund 42608 Revenue Total	69.01-	363.22-
	Subprogram Revenues	69.01-	363.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850.30-
	Major Account 460000 Total		850.30-
	Fund 42024 Revenue Total		850.30-
	Subprogram Revenues		850.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,000.58	19,000.58
	Major Account 490000 Total	19,000.58	19,000.58
	Fund 22087 Revenue Total	19,000.58	19,000.58
	Subprogram Revenues	19,000.58	19,000.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,329.49
	Major Account 490000 Total		54,329.49
	Fund 22064 Revenue Total		54,329.49
	Subprogram Revenues		54,329.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59.21	59.21
	Major Account 490000 Total	59.21	59.21
	Fund 22044 Revenue Total	59.21	59.21
	Subprogram Revenues	59.21	59.21
	Program Revenues	47,764.22	195,209.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,193.73	49,820.83
	511300 OVERTIME PAYMENTS		.52
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	852.84	2,946.45
	512200 SICK LEAVE EXPENSE	465.80	1,704.60
	512300 HOLIDAY LEAVE EXPENSE	874.83	1,885.18
	512500 FUNERAL LEAVE EXPENSE		17.04
	515100 RETIREMENT PLANS EXPENSE	1,376.59	4,221.27
	515200 FICA EXPENSE	1,312.59	4,023.66
	515500 HEALTH INSURANCE EXPENSE	3,191.23	9,595.31
	Major Account 510000 Total	24,267.61	74,215.86
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		643.07
	521500 PUBLICATION & PRINT EXP		346.87
	527900 PERSONAL COMPUT EQUIP R & M	181.64	181.64
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	3,863.25
	532200 PERSONAL COMPUTING EQUIPMENT	308.64	1,145.89
	532280 VIDEO EQUIP	1,004.56	1,027.22
	543500 MGT CONSULTANT SERVICES	12,812.50-	12,812.50-
	Major Account 520000 Total	10,105.66-	5,604.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.53	1,144.66
	572100 COMMERCIAL TRANSPORTATIO		1,975.78
	574500 PERSONAL VEHICLE MILEAGE		104.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	648.53	3,248.84
	Fund 10000 Expenditures Total	14,810.48	71,860.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,206.30	68,856.37
	511300 OVERTIME PAYMENTS		1.56
	511800 COMPENSATORY TIME PAID		2.05
	512100 VACATION LEAVE EXPENSE	1,526.93	4,496.97
	512200 SICK LEAVE EXPENSE	558.94	2,696.84
	512300 HOLIDAY LEAVE EXPENSE	1,032.97	2,469.64
	512500 FUNERAL LEAVE EXPENSE		17.04
	515100 RETIREMENT PLANS EXPENSE	1,746.24	5,880.04
	515200 FICA EXPENSE	1,653.28	5,544.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,494.99	15,718.43
	Major Account 510000 Total	31,219.65	105,683.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,040.58
	527900 PERSONAL COMPUT EQUIP R & M	544.92	544.92
	532100 NON-CAPITALIZED EQUIP PU	3,636.00	11,589.75
	532200 PERSONAL COMPUTING EQUIPMENT	925.88	3,437.63
	532280 VIDEO EQUIP	3,013.67	3,081.65
	543500 MGT CONSULTANT SERVICES	12,812.50-	12,812.50-
	Major Account 520000 Total	4,692.03-	6,882.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,529.24	2,365.41
	572100 COMMERCIAL TRANSPORTATIO		1,975.78
	574500 PERSONAL VEHICLE MILEAGE		80.04
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,529.24	4,445.23
	Fund 40000 Expenditures Total	28,056.86	117,010.77
	Subprogram Expenditures	42,867.34	188,870.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.21	1,953.80
	512100 VACATION LEAVE EXPENSE	15.00	54.37
	512200 SICK LEAVE EXPENSE	19.96	58.95
	512300 HOLIDAY LEAVE EXPENSE	33.16	48.17
	515100 RETIREMENT PLANS EXPENSE	56.39	158.37
	515200 FICA EXPENSE	52.79	149.71
	515500 HEALTH INSURANCE EXPENSE	168.86	432.14
	Major Account 510000 Total	1,031.37	2,855.51
	Fund 10000 Expenditures Total	1,031.37	2,855.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.46	5,854.78
	512100 VACATION LEAVE EXPENSE	43.74	158.69
	512200 SICK LEAVE EXPENSE	59.25	174.04
	512300 HOLIDAY LEAVE EXPENSE	98.61	143.35
	515100 RETIREMENT PLANS EXPENSE	169.08	474.02
	515200 FICA EXPENSE	158.22	448.30
	515500 HEALTH INSURANCE EXPENSE	506.15	1,294.63
	Major Account 510000 Total	3,090.51	8,547.81
	Fund 40000 Expenditures Total	3,090.51	8,547.81
	Subprogram Expenditures	4,121.88	11,403.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,427.01	53,709.46
	512100 VACATION LEAVE EXPENSE	600.46	4,643.34
	512200 SICK LEAVE EXPENSE	582.05	2,814.83
	512300 HOLIDAY LEAVE EXPENSE	674.31	1,538.75
	512500 FUNERAL LEAVE EXPENSE		19.50
	515100 RETIREMENT PLANS EXPENSE	994.97	4,698.07
	515200 FICA EXPENSE	941.86	4,391.22
	515500 HEALTH INSURANCE EXPENSE	2,075.08	10,930.95
	Major Account 510000 Total	17,295.74	82,746.12
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	10,617.25	22,099.29
	521480 CIO - CONTRACT	60,283.07	174,738.78
	Major Account 520000 Total	70,900.32	196,838.07
	Fund 10000 Expenditures Total	88,196.06	279,584.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,149.20	66,286.14
	512100 VACATION LEAVE EXPENSE	694.50	5,819.83
	512200 SICK LEAVE EXPENSE	610.72	3,269.47
	512300 HOLIDAY LEAVE EXPENSE	771.35	2,019.88
	512500 FUNERAL LEAVE EXPENSE		57.99
	515100 RETIREMENT PLANS EXPENSE	1,139.43	5,797.62
	515200 FICA EXPENSE	1,083.59	5,472.80
	515500 HEALTH INSURANCE EXPENSE	2,373.63	12,402.81
	Major Account 510000 Total	19,822.42	101,126.54
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	31,851.75	66,297.85
	521480 CIO - CONTRACT	180,849.20	524,216.34
	Major Account 520000 Total	212,700.95	590,514.19
	Fund 40000 Expenditures Total	232,523.37	691,640.73
	Subprogram Expenditures	320,719.43	971,224.92
	Program Expenditures	367,708.65	1,171,499.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516400 UNEMPLOYM COMP INS EXP	3,326.00-	3,326.00-
	516500 WORKERS COMP PREMIUMS		403,391.93
	Major Account 510000 Total	3,326.00-	455,417.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,724.03
	521300 FREIGHT EXPENSE		97.14
	521412 CIO - COMMUNICATIONS	44,950.92	225,545.70
	521420 CIO - COMPUTING	4,968.43	29,524.94
	521430 CIO SITE SUPPORT	478.38	1,899.24
	521470 CIO - PERSONNEL	13,487.00	35,817.97
	521480 CIO - CONTRACT		266.05
	521490 CIO - MISC		471.24
	522100 DUES & SUBSCRIPTION EXP		16,806.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524600 RENT EXPENSE-BUILDINGS	54,173.46	281,902.17
	524900 RENT EXP-DEPR SURCHARGE	10,845.00	52,858.19
	527100 REP & MAINT-OFFICE EQUIP		950.00
	527800 REP & MAINT-OTHER PROPER		7,991.08
	527900 PERSONAL COMPUT EQUIP R & M		2,393.39
	531100 OFFICE SUPPLIES EXPENSE	57.56	2,403.64
	531200 IT SUPPLIES		308.16
	532100 NON-CAPITALIZED EQUIP PU	14,331.98	614,725.17
	532200 PERSONAL COMPUTING EQUIPMENT		25,923.92
	532280 VIDEO EQUIP		740.28
	533100 HOUSEHOLD & INSTIT EXP		123,909.73
	539101 COST ALLOCATION OVERHEAD	118,419.76-	419,235.19-
	542100 SOS TEMP SERV - PERSONNEL		841.51-
	548700 REFUSE/RECYCLING	821.28	9,564.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25,694.25	1,021,802.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,448.00
	583470 PERSONAL COMPUTING EQUIPMENT		7,658.99
	Fund 10000 Total		18,106.99
	Fund 10000 Expenditures Total	22,368.25	1,477,219.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	409.62-	1,845.70-

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	409.62-	1,845.70-
	Fund 10000 Expenditures Total	409.62-	1,845.70-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		47,341.27-
	Major Account 460000 Total		47,341.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,675.00-
	Major Account 470000 Total		2,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,180.59-	19,420.91-
	484500 REIMB NON-GOVT SOURCES	4,369.65-	9,182.41-
	Major Account 480000 Total	7,550.24-	28,603.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	198.85	198.85
	Major Account 490000 Total	198.85	198.85
	Fund 22083 Revenue Total	7,351.39-	78,420.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,164.23	1,164.23
	521400 CIO CHARGES	120,550.88	634,180.72
	521412 CIO - COMMUNICATIONS	64.20	321.00
	521500 PUBLICATION & PRINT EXP		599.94
	524600 RENT EXPENSE-BUILDINGS	209,714.70	419,409.40
	524900 RENT EXP-DEPR SURCHARGE	37,467.24	109,428.62
	531100 OFFICE SUPPLIES EXPENSE		239.94
	539100 INDIRECT COST ALLOWANCE		954,530.06-
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	368,961.25	211,813.79
	Fund 22083 Expenditures Total	368,961.25	211,813.79
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,802.26-	435,854.34-
	Major Account 480000 Total	95,802.26-	435,854.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-

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Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,070,212.46
	Major Account 490000 Total		6,064,212.46
	Fund 22640 Revenue Total	199,968.93-	5,107,524.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	118,419.76	419,235.19
	Major Account 520000 Total	118,419.76	419,235.19
	Fund 40000 Expenditures Total	118,419.76	419,235.19
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,733.03-	95,053.40-
	Major Account 480000 Total	17,733.03-	95,053.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484,548.43-
	Major Account 490000 Total		484,548.43-
	Fund 42023 Revenue Total	17,733.03-	579,601.83-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	14,450.09	29,501.81
	Major Account 510000 Total	14,450.09	29,501.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES		6,173.24
	521420 CIO - COMPUTING	1,963.81	9,746.33
	521440 CIO - SOFTWARE		44,233.24
	521500 PUBLICATION & PRINT EXP		37,287.09
	524600 RENT EXPENSE-BUILDINGS		629,144.10
	524900 RENT EXP-DEPR SURCHARGE		77,907.58
	531100 OFFICE SUPPLIES EXPENSE		259.98
	539100 INDIRECT COST ALLOWANCE	336,975.75-	417,418.73-
	548700 REFUSE/RECYCLING		93.04
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	335,011.94-	390,322.87
	Fund 42023 Expenditures Total	14,450.09	29,501.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,212.08-	5,116.26-
	865101 PRIOR YEAR PAYROLL		3,084.35
	Major Account 800000 Total	1,212.08-	2,031.91-
	Fund 42023 Expenditures Total	1,212.08-	2,031.91-

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Program Number261GENERAL OPERATIONS

Agency Subprogram001

<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	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,640.90	14,233.97
	Major Account 520000 Total	2,640.90	14,233.97
	Fund 48129 Expenditures Total	2,640.90	14,233.97
	Subprogram Revenues	225,053.35	4,449,502.24
	Subprogram Expenditures	191,828.31	2,560,434.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,618.52	197,055.03
	511300 OVERTIME PAYMENTS	399.97	1,435.18
	511400 ON CALL PAY	528.75	2,310.94
	511800 COMPENSATORY TIME PAID	257.42	257.42
	512100 VACATION LEAVE EXPENSE	4,189.65	21,085.69
	512200 SICK LEAVE EXPENSE	2,747.97	12,104.67
	512300 HOLIDAY LEAVE EXPENSE	2,173.63	6,368.51
	512500 FUNERAL LEAVE EXPENSE		761.90
	515100 RETIREMENT PLANS EXPENSE	3,288.39	18,074.24
	515200 FICA EXPENSE	3,125.09	17,251.30
	515500 HEALTH INSURANCE EXPENSE	6,717.32	34,182.55
	Major Account 510000 Total	57,046.71	310,887.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,240.22
	532200 PERSONAL COMPUTING EQUIPMENT		116.98
	539101 COST ALLOCATION OVERHEAD	332.98-	6,322.72-
	Major Account 520000 Total	332.98-	4,965.52-
	Fund 10000 Expenditures Total	56,713.73	305,921.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	332.98	6,322.72
	Major Account 520000 Total	332.98	6,322.72
	Fund 40000 Expenditures Total	332.98	6,322.72
	Subprogram Expenditures	57,046.71	312,244.63

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	11,207.29	110,649.65
	511300 OVERTIME PAYMENTS	212.81	1,341.07
	511400 ON CALL PAY	406.00	2,859.93
	511800 COMPENSATORY TIME PAID	11.55	109.93
	512100 VACATION LEAVE EXPENSE	739.08	8,867.44
	512200 SICK LEAVE EXPENSE	464.16	4,241.95
	512300 HOLIDAY LEAVE EXPENSE	706.67	2,120.01
	512400 MILITARY LEAVE EXPENSE		1,986.71
	515100 RETIREMENT PLANS EXPENSE	1,029.38	9,897.34
	515200 FICA EXPENSE	1,033.73	9,814.93
	515500 HEALTH INSURANCE EXPENSE	581.52	8,922.40
	Major Account 510000 Total	16,392.19	160,811.36
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		171.24
	532200 PERSONAL COMPUTING EQUIPMENT		407.56
	532240 DATA STORAGE EQUIP		9.35
	Major Account 520000 Total		588.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	16,392.19	161,587.51
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,690.72
	512200 SICK LEAVE EXPENSE		413.96
	515100 RETIREMENT PLANS EXPENSE		232.48
	515200 FICA EXPENSE		221.52
	515500 HEALTH INSURANCE EXPENSE		786.61
	Major Account 510000 Total		4,345.29
	Fund 42641 Expenditures Total		4,345.29
	Subprogram Expenditures	16,392.19	165,932.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,998.88
	511300 OVERTIME PAYMENTS		743.74
	511800 COMPENSATORY TIME PAID		55.86
	512100 VACATION LEAVE EXPENSE		2,097.66
	512200 SICK LEAVE EXPENSE		799.38
	515100 RETIREMENT PLANS EXPENSE		1,100.37
	515200 FICA EXPENSE		1,091.26
	515500 HEALTH INSURANCE EXPENSE		788.36
	Major Account 510000 Total		17,675.51
	Fund 10000 Expenditures Total		17,675.51
	Subprogram Expenditures		17,675.51

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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		22,041.38
	512100 VACATION LEAVE EXPENSE		856.30
	512200 SICK LEAVE EXPENSE		639.51
	515100 RETIREMENT PLANS EXPENSE		1,762.48
	515200 FICA EXPENSE		1,702.36
	515500 HEALTH INSURANCE EXPENSE		2,912.27
	Major Account 510000 Total		29,914.30
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	15,461.11	86,273.32
	539101 COST ALLOCATION OVERHEAD		9,632.24
	Major Account 520000 Total	15,461.11	76,641.08
	Fund 10000 Expenditures Total	15,461.11	106,555.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,632.24
	Major Account 520000 Total		9,632.24
	Fund 40000 Expenditures Total		9,632.24
	Subprogram Expenditures	15,461.11	116,187.62

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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	11,203.96	81,205.88
	512100 VACATION LEAVE EXPENSE	741.57	8,099.96
	512200 SICK LEAVE EXPENSE		2,124.13
	512300 HOLIDAY LEAVE EXPENSE	604.34	1,866.27
	515100 RETIREMENT PLANS EXPENSE	939.76	6,986.16
	515200 FICA EXPENSE	857.38	6,552.97
	515500 HEALTH INSURANCE EXPENSE	3,725.03	20,714.57
	Major Account 510000 Total	18,072.04	127,549.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	128,084.76	631,539.69
	521440 CIO - SOFTWARE		1,684.46
	521450 CIO HARDWARE PURCH		11,766.52
	521470 CIO - PERSONNEL	5,309.50	32,985.50
	521480 CIO - CONTRACT	1,676.77	8,930.98
	532280 VIDEO EQUIP		23.36
	555310 COTS LICENSE FEES		118.48
	555510 SAAS SUBSCRIPTION FEES		8,978.56
	Major Account 520000 Total	135,071.03	696,027.55
	Fund 10000 Expenditures Total	153,143.07	823,577.49
	Subprogram Expenditures	153,143.07	823,577.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,986.68
	512100 VACATION LEAVE EXPENSE		689.52
	512200 SICK LEAVE EXPENSE		109.69
	515100 RETIREMENT PLANS EXPENSE		657.90
	515200 FICA EXPENSE		647.41
	515500 HEALTH INSURANCE EXPENSE		786.61
	Major Account 510000 Total		10,877.81
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,270.00	26,321.24
	521420 CIO - COMPUTING	320.00	320.00
	521470 CIO - PERSONNEL	2,500.50	19,490.50
	521480 CIO - CONTRACT	33.38	164.94
	Major Account 520000 Total	8,123.88	46,296.68
	Fund 10000 Expenditures Total	8,123.88	57,174.49
	Subprogram Expenditures	8,123.88	57,174.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	370.30	1,469.52
	539101 COST ALLOCATION OVERHEAD	237.79-	348.45-
	Major Account 520000 Total	132.51	1,121.07
	Fund 10000 Expenditures Total	132.51	1,121.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	237.79	348.45
	Major Account 520000 Total	237.79	348.45
	Fund 40000 Expenditures Total	237.79	348.45
	Subprogram Expenditures	370.30	1,469.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,235.35	319,407.61	
512100 VACATION LEAVE EXPENSE	638.86	6,069.25	
512200 SICK LEAVE EXPENSE	440.66	11,762.71	
512300 HOLIDAY LEAVE EXPENSE	4,174.46	8,657.66	
515100 RETIREMENT PLANS EXPENSE	6,251.70	25,900.93	
515200 FICA EXPENSE	5,113.33	24,401.83	
515500 HEALTH INSURANCE EXPENSE	5,222.38	21,332.30	
Major Account 510000 Total	100,076.74	417,532.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,094.50	7,810.28	
521500 PUBLICATION & PRINT EXP	297.50	622.25	
522200 CONFERENCE REGISTRATION		75.00	
524600 RENT EXPENSE-BUILDINGS		28.56	
527900 PERSONAL COMPUT EQUIP R & M		91.20	
531100 OFFICE SUPPLIES EXPENSE	390.53	1,448.77	
532200 PERSONAL COMPUTING EQUIPMENT		422.68	
533900 FOOD EXPENSE		52.11	
539101 COST ALLOCATION OVERHEAD	182.13-	1,948.02-	
547100 EDUCATIONAL SERVICES	5,487.50	5,625.50	
547906 VERIFICATIONS	256.00	733.50	
555310 COTS LICENSE FEES		1,677.12	
Major Account 520000 Total	7,343.90	16,638.95	
570000 Travel Expenses			
571100 BOARD & LODGING	941.75	1,327.75	
572100 COMMERCIAL TRANSPORTATIO	892.90	1,444.90	
574500 PERSONAL VEHICLE MILEAGE		1,719.70	
Major Account 570000 Total	1,834.65	4,492.35	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,790.17	
Major Account 580000 Total		2,790.17	
Fund 10000 Expenditures Total	109,255.29	441,453.76	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,659.34	16,060.40	
512100 VACATION LEAVE EXPENSE	135.53	1,968.99	
512200 SICK LEAVE EXPENSE	325.27	819.15	
512300 HOLIDAY LEAVE EXPENSE	216.85	433.70	
515100 RETIREMENT PLANS EXPENSE	324.72	1,443.59	

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Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	319.58	1,426.39
	Major Account 510000 Total	4,981.29	22,152.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	182.13	1,948.02
	Major Account 520000 Total	182.13	1,948.02
	Fund 40000 Expenditures Total	5,163.42	24,100.24
	Subprogram Expenditures	114,418.71	465,554.00

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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		16.45-
	Major Account 470000 Total		16.45-
	Fund 10000 Revenue Total		16.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,366.24	757,617.04
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511800 COMPENSATORY TIME PAID	600.83	10,560.07
	512100 VACATION LEAVE EXPENSE	8,636.14	53,915.95
	512200 SICK LEAVE EXPENSE	6,941.09	38,244.52
	512300 HOLIDAY LEAVE EXPENSE	8,030.99	23,586.32
	512500 FUNERAL LEAVE EXPENSE	160.15	875.29
	512600 CIVIL LEAVE EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	12,035.86	66,253.83
	515200 FICA EXPENSE	11,161.44	62,372.09
	515500 HEALTH INSURANCE EXPENSE	34,408.35	172,823.23
	Major Account 510000 Total	218,341.09	1,189,971.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.96	2,202.98
	522100 DUES & SUBSCRIPTION EXP	375.00	634.00
	522200 CONFERENCE REGISTRATION	45.00	1,426.00
	522600 JOB APPLICANT EXPENSE		25,000.00
	524700 RENT EXP-OTHER REAL PROP		360.00
	527300 REP & MAINT-MEDICAL EQUI		449.00
	531100 OFFICE SUPPLIES EXPENSE	55.96	80.67
	532200 PERSONAL COMPUTING EQUIPMENT		22.08
	532280 VIDEO EQUIP		23.36
	534600 ED & RECREATIONAL SUP EX		50.14
	539101 COST ALLOCATION OVERHEAD	602.44-	7,819.70-
	542100 SOS TEMP SERV - PERSONNEL	1,262.42	1,262.42
	547100 EDUCATIONAL SERVICES	264.00	264.00
	547906 VERIFICATIONS	242.25	6,085.91
	Major Account 520000 Total	1,776.15	30,040.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.11	5,432.57
	571600 MEALS-NOT TRAVEL STATUS		447.41
	574500 PERSONAL VEHICLE MILEAGE	631.62	964.54
	Major Account 570000 Total	2,065.73	6,844.52
	Fund 10000 Expenditures Total	222,182.97	1,226,856.84

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	602.44	7,819.70
	Major Account 520000 Total	602.44	7,819.70
	Fund 40000 Expenditures Total	602.44	7,819.70
	Subprogram Revenues		16.45-
	Subprogram Expenditures	222,785.41	1,234,676.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	12,318.86-	1,698,586.97
	Major Account 520000 Total	12,318.86-	1,698,586.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,676,327.48	2,676,327.48
	Major Account 590000 Total	2,676,327.48	2,676,327.48
	Fund 40000 Expenditures Total	2,664,008.62	4,374,914.45
	Subprogram Expenditures	2,664,008.62	4,374,914.45

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	49,229.40	288,126.71
	511300 OVERTIME PAYMENTS	441.84	1,373.75
	511500 SHIFT DIFFERENTIAL PYMT	9.90	35.10
	511800 COMPENSATORY TIME PAID	311.08	1,292.43
	512100 VACATION LEAVE EXPENSE	2,847.64	26,487.45
	512200 SICK LEAVE EXPENSE	2,421.78	16,458.27
	512300 HOLIDAY LEAVE EXPENSE	2,934.91	9,405.38
	512500 FUNERAL LEAVE EXPENSE		1,077.30
	515100 RETIREMENT PLANS EXPENSE	4,357.76	25,778.26
	515200 FICA EXPENSE	4,029.15	24,059.37
	515500 HEALTH INSURANCE EXPENSE	13,624.30	74,092.30
	516200 TUITION ASSISTANCE	4,364.00	18,141.74
	Major Account 510000 Total	84,571.76	486,328.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	539101 COST ALLOCATION OVERHEAD	10,216.41-	15,760.67-
	Major Account 520000 Total	10,216.41-	15,610.67-
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.98
	574500 PERSONAL VEHICLE MILEAGE		247.08
	Fund 10000 Total		743.06
	Fund 10000 Expenditures Total	74,355.35	470,717.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,859.31
	Major Account 800000 Total		1,859.31
	Fund 10000 Expenditures Total		1,859.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,699.05	61,253.99
	511800 COMPENSATORY TIME PAID	9.99	9.99
	512100 VACATION LEAVE EXPENSE	1,498.41	6,416.83
	512200 SICK LEAVE EXPENSE	1,639.04	9,322.47
	512300 HOLIDAY LEAVE EXPENSE	866.22	1,987.49
	515100 RETIREMENT PLANS EXPENSE	1,176.59	5,914.72
	515200 FICA EXPENSE	1,118.08	5,609.13
	515500 HEALTH INSURANCE EXPENSE	2,829.45	15,190.01
	Major Account 510000 Total	20,836.83	105,704.63
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,216.41	15,760.67
	Fund 40000 Total	10,216.41	15,760.67
	Fund 40000 Expenditures Total	20,836.83	105,704.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,859.31-
	Major Account 800000 Total		1,859.31-
	Fund 40000 Expenditures Total		1,859.31-
	Subprogram Expenditures	105,408.59	592,925.75

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		685,436.00
	Major Account 520000 Total		685,436.00
	Fund 40000 Expenditures Total		685,436.00
	Subprogram Expenditures		685,436.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		18.72-
	474100 GENERAL BUSINESS FEES		455.75-
	Major Account 470000 Total		474.47-
	Fund 10000 Revenue Total		474.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,701.31	1,259,661.19
	511300 OVERTIME PAYMENTS		81.94
	512100 VACATION LEAVE EXPENSE	12,782.24	82,178.11
	512200 SICK LEAVE EXPENSE	7,579.24	38,311.58
	512300 HOLIDAY LEAVE EXPENSE	13,835.42	39,449.59
	512500 FUNERAL LEAVE EXPENSE	2,133.13	2,493.98
	512600 CIVIL LEAVE EXPENSE	308.12	507.14
	515100 RETIREMENT PLANS EXPENSE	19,793.23	106,529.97
	515200 FICA EXPENSE	17,919.99	100,360.38
	515500 HEALTH INSURANCE EXPENSE	45,124.54	221,401.97
	Major Account 510000 Total	347,177.22	1,850,975.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,818.75	84,820.72
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521400 CIO CHARGES	253.58	1,285.74
	521450 CIO HARDWARE PURCH	384.24	2,082.55
	521470 CIO - PERSONNEL		308.00
	521500 PUBLICATION & PRINT EXP	21,387.78	44,605.54
	522600 JOB APPLICANT EXPENSE		1,102.60
	524600 RENT EXPENSE-BUILDINGS	1,838.46	8,491.01
	526100 REP & MAINT-REAL PROPERT	12,917.00	12,917.00
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527900 PERSONAL COMPUT EQUIP R & M		119.80
	531100 OFFICE SUPPLIES EXPENSE	4,068.13	57,545.54
	531200 IT SUPPLIES	29.99	338.15
	532100 NON-CAPITALIZED EQUIP PU		3,377.00
	532200 PERSONAL COMPUTING EQUIPM	36.50	10,721.04
	532260 VOICE EQUIP		943.02
	532280 VIDEO EQUIP		78.77
	533100 HOUSEHOLD & INSTIT EXP	77.36	3,087.61
	534600 ED & RECREATIONAL SUP EX	95.00-	355.00
	538100 VEHICLE & EQUIP SUP EXP	477.69	3,315.15
	539101 COST ALLOCATION OVERHEAD	19,289.92-	104,023.39-

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,742.46	127,347.90
	541700 LEGAL RELATED EXPENSE		251.67
	542100 SOS TEMP SERV - PERSONNEL	19,739.90	84,978.52
	545000 LABORATORY SERVICES		12.70
	547100 EDUCATIONAL SERVICES	3,135.00	6,162.00
	547906 VERIFICATIONS	163.25	2,013.04
	547910 AG CONTRACT SERVICES		130,000.00
	555310 COTS LICENSE FEES	1,157.03	2,148.47
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP		8,954.58
	Major Account 520000 Total	69,912.20	502,635.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.18	260.86
	571600 MEALS-NOT TRAVEL STATUS		294.00
	572100 COMMERCIAL TRANSPORTATIO		877.47
	573100 STATE-OWNED TRANSPORT	3,013.56	17,787.27
	574500 PERSONAL VEHICLE MILEAGE	516.78	971.26
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	3,656.52	20,300.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,190.86
	Fund 10000 Total		2,190.86
	Fund 10000 Expenditures Total	420,745.94	2,373,912.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,740.81-
	Major Account 800000 Total		27,740.81-
	Fund 10000 Expenditures Total		27,740.81-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,409,174.04-
	Major Account 480000 Total		8,409,174.04-
	Fund 22580 Revenue Total		8,409,174.04-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	22,843.81	92,719.70
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	Major Account 520000 Total	22,843.81	127,719.70
	Fund 22580 Expenditures Total	22,843.81	127,719.70
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	10,612.39	43,595.89
	512100 VACATION LEAVE EXPENSE	881.95	2,410.07
	512200 SICK LEAVE EXPENSE	228.89	2,010.90
	512300 HOLIDAY LEAVE EXPENSE	706.49	1,415.03
	515100 RETIREMENT PLANS EXPENSE	931.06	3,701.44
	515200 FICA EXPENSE	882.22	3,546.94
	515500 HEALTH INSURANCE EXPENSE	2,008.04	6,511.97
	Major Account 510000 Total	16,251.04	63,192.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,289.92	104,023.39
	541500 LEGAL SERVICES EXPENSE	6,742.47	27,347.90
	Fund 40000 Total	26,032.39	131,371.29
	Fund 40000 Expenditures Total	16,251.04	63,192.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,740.81
	Major Account 800000 Total		27,740.81
	Fund 40000 Expenditures Total		27,740.81
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,028.61
	512100 VACATION LEAVE EXPENSE		407.95
	512300 HOLIDAY LEAVE EXPENSE		121.87
	515100 RETIREMENT PLANS EXPENSE		116.62
	515200 FICA EXPENSE		114.70
	515500 HEALTH INSURANCE EXPENSE		171.64
	Major Account 510000 Total		1,961.39
	Fund 42023 Expenditures Total		1,961.39
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,906.31-	227,432.78-
	Major Account 460000 Total	76,906.31-	227,432.78-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		672.36-
	Major Account 470000 Total		672.36-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		86.60
	Major Account 480000 Total		86.60
	Fund 42642 Revenue Total	76,906.31-	228,018.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,117.24	81,438.13
	511300 OVERTIME PAYMENTS	8.10	814.97
	511800 COMPENSATORY TIME PAID	838.65	1,479.34
	512100 VACATION LEAVE EXPENSE	2,016.42	3,412.53
	512200 SICK LEAVE EXPENSE	177.62	449.68
	512300 HOLIDAY LEAVE EXPENSE	969.68	2,396.33
	512500 FUNERAL LEAVE EXPENSE		989.30
	515100 RETIREMENT PLANS EXPENSE	2,256.12	6,812.78
	515200 FICA EXPENSE	2,268.35	6,806.46
	515500 HEALTH INSURANCE EXPENSE	983.04	4,915.20
	Major Account 510000 Total	35,635.22	109,514.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	320.00	734.00
	521900 AWARDS EXPENSE	66.92	66.92
	522100 DUES & SUBSCRIPTION EXP	398.00-	1,126.69
	522200 CONFERENCE REGISTRATION	1,153.47	6,707.92
	523000 VOLUNTEER EXPENSES	3,403.85	9,467.10
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	57.50	100.00
	534600 ED & RECREATIONAL SUP EX		4,344.59
	542100 SOS TEMP SERV - PERSONNEL	3,840.47	27,295.38
	543500 MGT CONSULTANT SERVICES	19,510.19	53,272.94
	550101 ADMINISTRATIVE SUBGRANTS		645.50
	Major Account 520000 Total	29,954.40	105,771.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.35	12,841.15
	571600 MEALS-NOT TRAVEL STATUS	226.52	434.08
	572100 COMMERCIAL TRANSPORTATIO	547.32	5,670.68
	573100 STATE-OWNED TRANSPORT	1,605.92-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
	575100 MISC TRAVEL EXPENSE		352.00
	Major Account 570000 Total	458.73-	23,345.72
	Fund 42642 Expenditures Total	65,130.89	238,631.48
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,236.72	27,436.69
	512100 VACATION LEAVE EXPENSE	73.39	1,954.85

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		
	512200 SICK LEAVE EXPENSE	295.02	937.06
	512300 HOLIDAY LEAVE EXPENSE	297.23	875.91
	515100 RETIREMENT PLANS EXPENSE	441.96	2,336.56
	515200 FICA EXPENSE	406.18	2,167.97
	515500 HEALTH INSURANCE EXPENSE	1,743.16	8,402.29
	Major Account 510000 Total	<u>8,493.66</u>	<u>44,111.33</u>
	Fund 48129 Expenditures Total	<u>8,493.66</u>	<u>44,111.33</u>
	Subprogram Revenues	<u>76,906.31-</u>	<u>8,637,667.05-</u>
	Subprogram Expenditures	<u>559,497.73</u>	<u>2,983,090.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,949.11-	604,928.80-
	Major Account 460000 Total	68,949.11-	604,928.80-
	Fund 42642 Revenue Total	68,949.11-	604,928.80-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	68,949.11	604,928.80
	Major Account 520000 Total	68,949.11	604,928.80
	Fund 42642 Expenditures Total	68,949.11	604,928.80
	Subprogram Revenues	68,949.11-	604,928.80-
	Subprogram Expenditures	68,949.11	604,928.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	596.56	2,759.86
	Major Account 520000 Total	596.56	2,759.86
	Fund 10000 Expenditures Total	596.56	2,759.86
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,550.00-
	Major Account 470000 Total		2,550.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,314.22-	10,615.73-
	Major Account 480000 Total	2,314.22-	10,615.73-
	Fund 22550 Revenue Total	2,314.22-	13,165.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	593.00	593.00
	523000 VOLUNTEER EXPENSE	5,553.00	5,553.00
	524700 RENT EXP-OTHER REAL PROP	1,398.51	1,398.51
	525500 RENT EXP-OTHER PERS PROP	465.00	465.00
	Major Account 520000 Total	8,009.51	8,009.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	77.90	77.90
	Major Account 570000 Total	77.90	77.90
	Fund 22550 Expenditures Total	8,087.41	8,087.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,157.78	5,776.70
	Major Account 520000 Total	1,157.78	5,776.70
	Fund 40000 Expenditures Total	1,157.78	5,776.70
	Subprogram Revenues	2,314.22-	13,165.73-
	Subprogram Expenditures	9,841.75	16,623.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,568.26	98,125.04
	511300 OVERTIME PAYMENTS	487.09	487.09
	512100 VACATION LEAVE EXPENSE	870.30	7,215.84
	512200 SICK LEAVE EXPENSE	800.06	3,228.94
	512300 HOLIDAY LEAVE EXPENSE	854.66	3,080.76
	515100 RETIREMENT PLANS EXPENSE	1,316.43	8,396.90
	515200 FICA EXPENSE	1,289.76	8,275.87
	515500 HEALTH INSURANCE EXPENSE	1,420.96	8,107.78
	Major Account 510000 Total	<u>21,607.52</u>	<u>136,918.22</u>
	Fund 10000 Expenditures Total	<u>21,607.52</u>	<u>136,918.22</u>
	Subprogram Expenditures	<u><u>21,607.52</u></u>	<u><u>136,918.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,186,711.80	4,041,518.13
	Major Account 520000 Total	1,186,711.80	4,041,518.13
	Fund 40000 Expenditures Total	1,186,711.80	4,041,518.13
	Subprogram Expenditures	1,186,711.80	4,041,518.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	9,562.86	42,072.26
	Fund 10000 Expenditures Total	9,562.86	42,072.26
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,083.88-
	Major Account 800000 Total		1,083.88-
	Fund 10000 Expenditures Total		1,083.88-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	28,688.57	126,216.77
	Fund 40000 Expenditures Total	28,688.57	126,216.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,083.88
	Major Account 800000 Total		1,083.88
	Fund 40000 Expenditures Total		1,083.88
	Subprogram Expenditures	38,251.43	168,289.03

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	15,757.06	87,733.16
	512100 VACATION LEAVE EXPENSE	644.50	6,515.39
	512200 SICK LEAVE EXPENSE	1,241.73	4,437.85
	512300 HOLIDAY LEAVE EXPENSE	928.59	2,781.61
	512500 FUNERAL LEAVE EXPENSE		282.36
	515100 RETIREMENT PLANS EXPENSE	1,390.59	7,618.65
	515200 FICA EXPENSE	1,279.87	7,086.87
	515500 HEALTH INSURANCE EXPENSE	4,030.93	19,693.82
	Major Account 510000 Total	25,273.27	136,149.71
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		60.50
	539101 COST ALLOCATION OVERHEAD	179.08	5,374.43
	541100 ACCTG & AUDITING SERVICES	6,327.84	12,655.68
	Major Account 520000 Total	6,506.92	18,090.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.62
	Fund 10000 Total		34.62
	Fund 10000 Expenditures Total	31,780.19	154,240.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,096.60
	Major Account 800000 Total		11,096.60
	Fund 10000 Expenditures Total		11,096.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,863.39	43,893.88
	512100 VACATION LEAVE EXPENSE	811.36	4,489.09
	512200 SICK LEAVE EXPENSE		554.82
	512300 HOLIDAY LEAVE EXPENSE	457.85	1,372.79
	515100 RETIREMENT PLANS EXPENSE	683.91	3,767.62
	515200 FICA EXPENSE	639.49	3,552.05
	515500 HEALTH INSURANCE EXPENSE	2,126.88	10,676.27
	Major Account 510000 Total	12,582.88	68,306.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	179.08	5,374.43
	541100 ACCTG & AUDITING SERVICES	5,172.16	10,344.32
	Major Account 520000 Total	4,993.08	4,969.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		395.43
	Fund 40000 Expenditures Total	17,575.96	73,276.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,096.60-
	Major Account 800000 Total		11,096.60-
	Fund 40000 Expenditures Total		11,096.60-
	Subprogram Expenditures	49,356.15	227,946.78

Secure Version - Prior Month

As of November 30, 2019

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	27,229.06	138,846.21
	512100 VACATION LEAVE EXPENSE	1,567.69	7,275.73
	512200 SICK LEAVE EXPENSE	522.68	7,870.36
	512300 HOLIDAY LEAVE EXPENSE	1,618.33	4,402.25
	512500 FUNERAL LEAVE EXPENSE	381.18	762.36
	515100 RETIREMENT PLANS EXPENSE	2,345.10	11,917.44
	515200 FICA EXPENSE	2,221.78	11,307.13
	515500 HEALTH INSURANCE EXPENSE	5,035.82	27,234.54
	Major Account 510000 Total	40,921.64	209,616.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		370.49
	539101 COST ALLOCATION OVERHEAD	17,096.85-	55,458.63-
	555310 COTS LICENSE FEES		19,454.18
	555340 COTS MAINTENANCE		6,286.70
	Major Account 520000 Total	17,096.85-	29,347.26-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	23,824.79	180,268.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,603.03-
	Major Account 800000 Total		60,603.03-
	Fund 10000 Expenditures Total		60,603.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,096.85	55,458.63
	548400 TRANSACTION PROCESSING SE		318.89
	555310 COTS LICENSE FEES		22,837.50
	555340 COTS MAINTENANCE		7,380.04
	Fund 40000 Expenditures Total	17,096.85	85,995.06
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,603.03
	Major Account 800000 Total		60,603.03
	Fund 40000 Expenditures Total		60,603.03
	Subprogram Expenditures	40,921.64	268,130.80

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	30,433.00	165,540.33
	512100 VACATION LEAVE EXPENSE	1,659.99	10,385.84
	512200 SICK LEAVE EXPENSE	1,482.74	7,785.34
	512300 HOLIDAY LEAVE EXPENSE	1,773.18	5,119.42
	512500 FUNERAL LEAVE EXPENSE		432.68
	515100 RETIREMENT PLANS EXPENSE	2,646.92	14,172.02
	515200 FICA EXPENSE	2,457.69	13,245.19
	515500 HEALTH INSURANCE EXPENSE	5,796.32	28,310.08
	Major Account 510000 Total	46,249.84	244,990.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		850.00
	532100 NON-CAPITALIZED EQUIP PU		512.00
	539101 COST ALLOCATION OVERHEAD	6,276.42-	20,376.73-
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	6,276.42-	18,713.18-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	39,973.42	226,277.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,106.69-
	Major Account 800000 Total		3,106.69-
	Fund 10000 Expenditures Total		3,106.69-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,276.42	20,376.73
	Fund 40000 Expenditures Total	6,276.42	20,376.73
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,106.69
	Major Account 800000 Total		3,106.69
	Fund 40000 Expenditures Total		3,106.69
	Subprogram Expenditures	46,249.84	248,521.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,341.84	67,506.84
	512100 VACATION LEAVE EXPENSE	407.88	5,997.44
	512200 SICK LEAVE EXPENSE	4,277.77	8,667.08
	512300 HOLIDAY LEAVE EXPENSE	790.92	2,448.18
	515100 RETIREMENT PLANS EXPENSE	1,184.42	6,336.08
	515200 FICA EXPENSE	1,049.94	5,417.07
	515500 HEALTH INSURANCE EXPENSE	5,211.66	26,872.01
	Major Account 510000 Total	23,264.43	123,244.70
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		370.49
	534600 ED & RECREATIONAL SUP EX		594.00
	559100 OTHER OPERATING EXP	164.64	368.60
	Major Account 520000 Total	164.64	1,333.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.45-
	572100 COMMERCIAL TRANSPORTATIO		372.98
	574500 PERSONAL VEHICLE MILEAGE		134.56
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		383.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Major Account 580000 Total		1,866.98
	Fund 10000 Expenditures Total	23,429.07	126,827.86
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,179.32-	17,851.85-
	Major Account 480000 Total	4,179.32-	17,851.85-
	Fund 22600 Revenue Total	4,179.32-	17,851.85-
	Subprogram Revenues	4,179.32-	17,851.85-
	Subprogram Expenditures	23,429.07	126,827.86

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	3,014.44	16,753.20
	512100 VACATION LEAVE EXPENSE		321.52
	512200 SICK LEAVE EXPENSE	40.19	80.38
	512300 HOLIDAY LEAVE EXPENSE	160.77	482.31
	515100 RETIREMENT PLANS EXPENSE	240.78	1,320.74
	515200 FICA EXPENSE	245.97	1,349.25
	Major Account 510000 Total	3,702.15	20,307.40
	Fund 10000 Expenditures Total	3,702.15	20,307.40
	Subprogram Expenditures	3,702.15	20,307.40

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As of November 30, 2019

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	14,157.31	77,299.12
	511800 COMPENSATORY TIME PAID	338.22	1,464.77
	512100 VACATION LEAVE EXPENSE	837.52	5,106.53
	512200 SICK LEAVE EXPENSE	438.20	2,098.36
	512300 HOLIDAY LEAVE EXPENSE	836.52	2,426.74
	515100 RETIREMENT PLANS EXPENSE	1,243.36	6,617.97
	515200 FICA EXPENSE	1,186.52	6,336.77
	515500 HEALTH INSURANCE EXPENSE	2,264.63	11,324.54
	Major Account 510000 Total	21,302.28	112,674.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	81.00-	1,779.08-
	542100 SOS TEMP SERV - PERSONNEL	2,076.17	3,770.70
	Major Account 520000 Total	1,995.17	1,991.62
	Fund 10000 Expenditures Total	23,297.45	114,666.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	81.00	1,779.08
	Major Account 520000 Total	81.00	1,779.08
	Fund 40000 Expenditures Total	81.00	1,779.08
	Subprogram Expenditures	23,378.45	116,445.50

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	2,116.46	11,910.18
	512100 VACATION LEAVE EXPENSE	200.44	1,071.28
	512200 SICK LEAVE EXPENSE	115.85	628.72
	512300 HOLIDAY LEAVE EXPENSE	128.04	384.12
	512500 FUNERAL LEAVE EXPENSE		47.68
	515100 RETIREMENT PLANS EXPENSE	191.83	1,051.88
	515200 FICA EXPENSE	168.20	936.04
	515500 HEALTH INSURANCE EXPENSE	957.20	4,786.35
	Major Account 510000 Total	3,878.02	20,816.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15.72-	237.00-
	Major Account 520000 Total	15.72-	237.00-
	Fund 10000 Expenditures Total	3,862.30	20,579.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15.72	237.00
	Major Account 520000 Total	15.72	237.00
	Fund 40000 Expenditures Total	15.72	237.00
	Subprogram Expenditures	3,878.02	20,816.25

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	1,175.91	6,994.78
	512100 VACATION LEAVE EXPENSE		435.86
	512200 SICK LEAVE EXPENSE	198.17	283.11
	512300 HOLIDAY LEAVE EXPENSE	72.32	216.96
	515100 RETIREMENT PLANS EXPENSE	108.20	593.27
	515200 FICA EXPENSE	96.00	535.88
	515500 HEALTH INSURANCE EXPENSE	383.60	1,917.84
	Major Account 510000 Total	<u>2,034.20</u>	<u>10,977.70</u>
	Fund 10000 Expenditures Total	<u>2,034.20</u>	<u>10,977.70</u>
	Subprogram Expenditures	<u><u>2,034.20</u></u>	<u><u>10,977.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,861.45	2,861.45
	555310 COTS LICENSE FEES		795.84
	Major Account 520000 Total	<u>2,861.45</u>	<u>3,657.29</u>
	Fund 10000 Expenditures Total	<u>2,861.45</u>	<u>3,657.29</u>
	Subprogram Expenditures	<u><u>2,861.45</u></u>	<u><u>3,657.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		318.89
	Major Account 520000 Total		318.89
	Fund 10000 Expenditures Total		318.89
	Subprogram Expenditures		318.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,487.33	28,107.94
	512100 VACATION LEAVE EXPENSE		666.37
	512200 SICK LEAVE EXPENSE	95.20	571.18
	512300 HOLIDAY LEAVE EXPENSE	399.08	779.86
	515100 RETIREMENT PLANS EXPENSE	597.68	2,255.85
	515200 FICA EXPENSE	558.93	2,096.34
	515500 HEALTH INSURANCE EXPENSE	1,499.14	5,529.62
	Major Account 510000 Total	10,637.36	40,007.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		250.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	206.40	3,918.62
	532100 NON-CAPITALIZED EQUIP PU		126,836.59
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	532280 VIDEO EQUIP		256.60
	533100 HOUSEHOLD & INSTIT EXP		1,436.36
	554110 VOICE SERVICES	219.94	1,141.18
	Major Account 520000 Total	426.34	134,335.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.83
	574500 PERSONAL VEHICLE MILEAGE		256.83
	Major Account 570000 Total		314.66
	Fund 10000 Expenditures Total	11,063.70	174,656.85
	Subprogram Expenditures	11,063.70	174,656.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,823.77
	542100 SOS TEMP SERV - PERSONNEL	1,937.54	14,461.31
	Major Account 520000 Total	1,937.54	20,285.08
	Fund 10000 Expenditures Total	1,937.54	20,285.08
	Subprogram Expenditures	1,937.54	20,285.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,670.99-	77,336.81-
	Major Account 480000 Total	14,670.99-	77,336.81-
	Fund 22551 Revenue Total	14,670.99-	77,336.81-
	Subprogram Revenues	14,670.99-	77,336.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		399.68
	Major Account 520000 Total		399.68
	Fund 10000 Expenditures Total		399.68
	Subprogram Expenditures		399.68

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	126,892.43	731,140.10	
511300 OVERTIME PAYMENTS		335.24	
511800 COMPENSATORY TIME PAID	54.92	54.92	
512100 VACATION LEAVE EXPENSE	8,709.11	66,347.40	
512200 SICK LEAVE EXPENSE	6,994.70	35,359.30	
512300 HOLIDAY LEAVE EXPENSE	7,586.19	23,050.24	
512500 FUNERAL LEAVE EXPENSE	1,522.27	2,423.92	
512600 CIVIL LEAVE EXPENSE	24.06	24.06	
515100 RETIREMENT PLANS EXPENSE	11,365.32	64,303.70	
515200 FICA EXPENSE	10,719.53	61,198.40	
515500 HEALTH INSURANCE EXPENSE	25,528.40	128,266.26	
Major Account 510000 Total	199,396.93	1,112,503.54	
520000 Operating Expenses			
521420 CIO - COMPUTING	543,678.96	2,562,692.91	
521430 CIO SITE SUPPORT	136,672.27	546,689.09	
521440 CIO - SOFTWARE	151,473.13	938,058.92	
521450 CIO HARDWARE PURCH	763.21	763.21	
521455 CIO HARDWARE LEASE	795.00	795.00	
521470 CIO - PERSONNEL	165,708.16	848,757.48	
521480 CIO - CONTRACT	271,002.44	1,467,840.97	
521490 CIO - MISC	355.73	355.73	
522200 CONFERENCE REGISTRATION		1,047.40	
527900 PERSONAL COMPUT EQUIP R & M	120.27	139.82	
531100 OFFICE SUPPLIES EXPENSE		154.76	
531200 IT SUPPLIES	16.99	587.97	
532100 NON-CAPITALIZED EQUIP PU		9,010.00	
532200 PERSONAL COMPUTING EQUIPMENT	1,901.43	5,578.97	
532280 VIDEO EQUIP		73.64	
533100 HOUSEHOLD & INSTIT EXP		50.25	
539101 COST ALLOCATION OVERHEAD	218,692.75-	199,492.23	
543600 MEDICAL REVIEW CONSULTING		43.50-	
555310 COTS LICENSE FEES	352.64	36,468.03	
555340 COTS MAINTENANCE		38,179.13	
555510 SAAS SUBSCRIPTION FEES	127.63	425.51	
559100 OTHER OPERATING EXP		15,026.69	
Major Account 520000 Total	1,054,275.11	6,672,144.21	
570000 Travel Expenses			
571100 BOARD & LODGING		943.08	

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		
	572100 COMMERCIAL TRANSPORTATIO		595.00
	574500 PERSONAL VEHICLE MILEAGE		172.35
	Major Account 570000 Total		1,710.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316.47
	Fund 10000 Total		316.47
	Fund 10000 Expenditures Total	1,253,672.04	7,786,358.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		438,931.60-
	Major Account 800000 Total		438,931.60-
	Fund 10000 Expenditures Total		438,931.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,443.71	464,262.46
	511300 OVERTIME PAYMENTS		366.14
	511800 COMPENSATORY TIME PAID	56.90	56.90
	512100 VACATION LEAVE EXPENSE	5,960.10	45,417.80
	512200 SICK LEAVE EXPENSE	6,168.35	29,136.69
	512300 HOLIDAY LEAVE EXPENSE	5,135.13	15,185.01
	512500 FUNERAL LEAVE EXPENSE	1,886.05	2,296.83
	512600 CIVIL LEAVE EXPENSE	71.92	71.92
	515100 RETIREMENT PLANS EXPENSE	7,692.15	41,690.85
	515200 FICA EXPENSE	7,141.50	39,025.25
	515500 HEALTH INSURANCE EXPENSE	19,932.62	99,109.60
	Major Account 510000 Total	137,488.43	736,619.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	694,812.50	3,270,186.61
	521430 CIO SITE SUPPORT	84,356.73	332,634.45
	521440 CIO - SOFTWARE	85,191.46	572,908.99
	521450 CIO HARDWARE PURCH	811.00	811.00
	521470 CIO - PERSONNEL	243,405.03	1,247,651.61
	521480 CIO - CONTRACT	377,873.86	2,036,138.70
	521490 CIO - MISC	690.53	690.53
	522200 CONFERENCE REGISTRATION		435.60
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531200 IT SUPPLIES		38.20
	533100 HOUSEHOLD & INSTIT EXP		97.55
	539101 COST ALLOCATION OVERHEAD	218,692.75	199,492.23-

Secure Version - Prior Month

As of November 30, 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		
	555310 COTS LICENSE FEES		447.28
	Major Account 520000 Total	1,705,833.86	7,262,586.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.47
	574500 PERSONAL VEHICLE MILEAGE		334.57
	Major Account 570000 Total		987.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Fund 40000 Total		614.31
	Fund 40000 Expenditures Total	1,843,322.29	8,000,192.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		438,931.60
	Major Account 800000 Total		438,931.60
	Fund 40000 Expenditures Total		438,931.60
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		252,827.23-
	Major Account 490000 Total		252,827.23-
	Fund 48129 Revenue Total		252,827.23-
	Subprogram Revenues		252,827.23-
	Subprogram Expenditures	3,096,994.33	15,787,481.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,838.60
	512100 VACATION LEAVE EXPENSE		1,110.87
	512200 SICK LEAVE EXPENSE		30.33
	515100 RETIREMENT PLANS EXPENSE		672.42
	515200 FICA EXPENSE		645.76
	515500 HEALTH INSURANCE EXPENSE		1,573.22
	Major Account 510000 Total		11,871.20
	Fund 10000 Expenditures Total		11,871.20
	Subprogram Expenditures		11,871.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.59	21,714.43
	512100 VACATION LEAVE EXPENSE	1,291.95	4,745.91
	512200 SICK LEAVE EXPENSE	96.90	1,100.43
	512300 HOLIDAY LEAVE EXPENSE	258.39	775.17
	515100 RETIREMENT PLANS EXPENSE	386.98	2,121.84
	515200 FICA EXPENSE	338.56	1,883.81
	515500 HEALTH INSURANCE EXPENSE	1,573.22	7,866.10
	Major Account 510000 Total	7,466.59	40,207.69
	Fund 10000 Expenditures Total	7,466.59	40,207.69
	Subprogram Expenditures	7,466.59	40,207.69

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	10,033.11	59,698.22
	512100 VACATION LEAVE EXPENSE	1,166.96	3,428.09
	512200 SICK LEAVE EXPENSE	355.29	3,215.55
	512300 HOLIDAY LEAVE EXPENSE	594.24	1,967.45
	515100 RETIREMENT PLANS EXPENSE	909.81	5,115.08
	515200 FICA EXPENSE	888.71	5,019.50
	515500 HEALTH INSURANCE EXPENSE	1,173.41	5,912.21
	Major Account 510000 Total	15,121.53	84,356.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,075.15	4,875.85
	521440 CIO - SOFTWARE	2,240.00	3,072.00
	521460 CIO - ECM	110,302.25	482,272.70
	521470 CIO - PERSONNEL	48,093.75	201,416.76
	521480 CIO - CONTRACT	57,034.28	270,562.33
	532280 VIDEO EQUIP		22.31
	555310 COTS LICENSE FEES		23,250.00
	555510 SAAS SUBSCRIPTION FEES		767.49
	Major Account 520000 Total	218,745.43	986,239.44
	Fund 10000 Expenditures Total	233,866.96	1,070,595.54
	Subprogram Expenditures	233,866.96	1,070,595.54

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	20,162.97	106,322.98
	512100 VACATION LEAVE EXPENSE	1,046.29	4,592.20
	512200 SICK LEAVE EXPENSE	989.09	4,811.61
	512300 HOLIDAY LEAVE EXPENSE	1,163.43	3,309.94
	515100 RETIREMENT PLANS EXPENSE	1,749.35	8,913.43
	515200 FICA EXPENSE	1,630.90	8,374.70
	515500 HEALTH INSURANCE EXPENSE	5,923.07	27,819.97
	Major Account 510000 Total	32,665.10	164,144.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	532200 PERSONAL COMPUTING EQUIPMENT		57.98
	539101 COST ALLOCATION OVERHEAD	2,093.13	6,128.45
	541100 ACCTG & AUDITING SERVICES	65,191.84	130,383.69
	Fund 10000 Total	67,284.97	136,800.12
	Fund 10000 Expenditures Total	32,665.10	164,144.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.56-
	Major Account 800000 Total		109.56-
	Fund 10000 Expenditures Total		109.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.45	11,473.70
	512100 VACATION LEAVE EXPENSE	4.30	362.73
	512200 SICK LEAVE EXPENSE	40.88	640.36
	512300 HOLIDAY LEAVE EXPENSE	41.34	288.93
	515100 RETIREMENT PLANS EXPENSE	54.91	955.87
	515200 FICA EXPENSE	52.11	907.03
	515500 HEALTH INSURANCE EXPENSE	122.99	2,383.63
	Major Account 510000 Total	963.98	17,012.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,093.13-	6,128.45-
	541100 ACCTG & AUDITING SERVICES	60,184.00	120,368.00
	Fund 40000 Total	58,090.87	114,239.55
	Fund 40000 Expenditures Total	963.98	17,012.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.56
	Major Account 800000 Total		109.56
	Fund 40000 Expenditures Total		109.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>159,004.92</u>	<u>432,196.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,562.78	56,523.67
	512100 VACATION LEAVE EXPENSE	430.54	5,827.56
	512200 SICK LEAVE EXPENSE	571.75	2,573.21
	512300 HOLIDAY LEAVE EXPENSE	608.69	1,826.07
	515100 RETIREMENT PLANS EXPENSE	911.54	4,998.12
	515200 FICA EXPENSE	873.92	4,818.27
	515500 HEALTH INSURANCE EXPENSE	2,064.74	10,323.70
	Major Account 510000 Total	16,023.96	86,890.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	534600 ED & RECREATIONAL SUP EX		1,464.70
	Major Account 520000 Total		1,563.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.99	411.32
	571600 MEALS-NOT TRAVEL STATUS	41.17	41.17
	Major Account 570000 Total	405.16	452.49
	Fund 40000 Expenditures Total	16,429.12	88,906.79
	Subprogram Expenditures	16,429.12	88,906.79

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	27,611.88	199,760.01
	512100 VACATION LEAVE EXPENSE	1,430.28	7,642.86
	512200 SICK LEAVE EXPENSE	5,300.72	13,936.76
	512300 HOLIDAY LEAVE EXPENSE	1,804.70	5,703.75
	515100 RETIREMENT PLANS EXPENSE	2,706.65	17,535.52
	515200 FICA EXPENSE	2,574.48	16,336.91
	515500 HEALTH INSURANCE EXPENSE	6,631.42	36,597.29
	Major Account 510000 Total	48,060.13	297,513.10
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,334.85
	542100 SOS TEMP SERV - PERSONNEL		18,953.32
	555310 COTS LICENSE FEES		1,568.56
	Major Account 520000 Total		23,856.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,600.94
	Fund 10000 Total		5,600.94
	Fund 10000 Expenditures Total	48,060.13	321,369.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,543.40-
	Major Account 800000 Total		58,543.40-
	Fund 10000 Expenditures Total		58,543.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,737.71	22,034.96
	512100 VACATION LEAVE EXPENSE	272.83	818.48
	512200 SICK LEAVE EXPENSE	136.41	320.57
	512300 HOLIDAY LEAVE EXPENSE	218.26	647.25
	515100 RETIREMENT PLANS EXPENSE	326.92	1,783.80
	515200 FICA EXPENSE	327.57	1,790.58
	515500 HEALTH INSURANCE EXPENSE	296.88	1,484.40
	Fund 40000 Expenditures Total	5,316.58	28,880.04
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,543.40
	Major Account 800000 Total		58,543.40
	Fund 40000 Expenditures Total		58,543.40
	Subprogram Expenditures	53,376.71	355,850.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	760.60	3,730.00
	521460 CIO - ECM	1.40	6.80
	Major Account 520000 Total	762.00	3,736.80
	Fund 10000 Expenditures Total	762.00	3,736.80
	Subprogram Expenditures	762.00	3,736.80

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As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	532260 VOICE EQUIP		5,580.00
	539101 COST ALLOCATION OVERHEAD	6,116.34-	10,445.75-
	541500 LEGAL SERVICES EXPENSE	12,652.16	44,152.16
	555310 COTS LICENSE FEES		4,990.00
	555340 COTS MAINTENANCE		990.00
	Fund 10000 Expenditures Total	6,535.82	45,341.41
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,682.12-
	Major Account 800000 Total		6,682.12-
	Fund 10000 Expenditures Total		6,682.12-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,116.34	10,445.75
	Fund 40000 Expenditures Total	6,116.34	10,445.75
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,682.12
	Major Account 800000 Total		6,682.12
	Fund 40000 Expenditures Total		6,682.12
	Subprogram Expenditures	12,652.16	55,787.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268.36	12,563.21
	512100 VACATION LEAVE EXPENSE		856.86
	512200 SICK LEAVE EXPENSE		202.58
	512300 HOLIDAY LEAVE EXPENSE	140.93	422.79
	515100 RETIREMENT PLANS EXPENSE	105.53	1,051.75
	515200 FICA EXPENSE	100.59	1,016.47
	515500 HEALTH INSURANCE EXPENSE	245.76	2,211.84
	Major Account 510000 Total	1,861.17	18,325.50
	Fund 10000 Expenditures Total	1,861.17	18,325.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.64	76.64
	515100 RETIREMENT PLANS EXPENSE	5.74	5.74
	515200 FICA EXPENSE	5.16	5.16
	515500 HEALTH INSURANCE EXPENSE	17.31	17.31
	Major Account 510000 Total	104.85	104.85
	Fund 40000 Expenditures Total	104.85	104.85
	Subprogram Expenditures	1,966.02	18,430.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,492.69	206,076.76	
511300 OVERTIME PAYMENTS	377.16	2,041.98	
511800 COMPENSATORY TIME PAID	57.56	260.10	
512100 VACATION LEAVE EXPENSE	2,849.69	13,688.94	
512200 SICK LEAVE EXPENSE	1,846.10	7,737.16	
512300 HOLIDAY LEAVE EXPENSE	2,178.64	6,322.95	
512500 FUNERAL LEAVE EXPENSE	337.59	337.59	
512600 CIVIL LEAVE EXPENSE		42.20	
515100 RETIREMENT PLANS EXPENSE	3,604.67	17,709.68	
515200 FICA EXPENSE	3,404.64	16,731.33	
515500 HEALTH INSURANCE EXPENSE	9,244.84	46,509.59	
Major Account 510000 Total	64,393.58	317,458.28	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1.75	
522200 CONFERENCE REGISTRATION		130.00	
527900 PERSONAL COMPUT EQUIP R & M		899.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,907.50	
539101 COST ALLOCATION OVERHEAD		2,201.42	
542100 SOS TEMP SERV - PERSONNEL		5,971.64	
555310 COTS LICENSE FEES	289.65	289.65	
Major Account 520000 Total	289.65	6,998.12	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,915.39	
Major Account 580000 Total		2,915.39	
Fund 10000 Expenditures Total	64,683.23	327,371.79	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	829.05	4,955.42	
512100 VACATION LEAVE EXPENSE	31.65	295.79	
512200 SICK LEAVE EXPENSE	101.26	151.89	
512300 HOLIDAY LEAVE EXPENSE	50.63	152.04	
515100 RETIREMENT PLANS EXPENSE	75.89	416.21	
515200 FICA EXPENSE	55.02	312.71	
515500 HEALTH INSURANCE EXPENSE	927.36	4,636.75	
Major Account 510000 Total	2,070.86	10,920.81	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		2,201.42	
Major Account 520000 Total		2,201.42	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram771

<u>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	2,070.86	13,122.23
	Subprogram Expenditures	66,754.09	340,494.02

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	1,327.34	6,727.55
	512100 VACATION LEAVE EXPENSE	114.77	1,576.39
	512200 SICK LEAVE EXPENSE	74.85	211.31
	512300 HOLIDAY LEAVE EXPENSE	79.84	239.52
	515100 RETIREMENT PLANS EXPENSE	119.70	656.19
	515200 FICA EXPENSE	119.93	658.61
	Major Account 510000 Total	1,836.43	10,069.57
	Fund 10000 Expenditures Total	1,836.43	10,069.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.34	6,728.15
	512100 VACATION LEAVE EXPENSE	114.77	1,576.39
	512200 SICK LEAVE EXPENSE	74.85	211.91
	512300 HOLIDAY LEAVE EXPENSE	79.84	239.52
	515100 RETIREMENT PLANS EXPENSE	119.44	655.03
	515200 FICA EXPENSE	119.90	658.52
	Major Account 510000 Total	1,836.14	10,069.52
	Fund 40000 Expenditures Total	1,836.14	10,069.52
	Subprogram Expenditures	3,672.57	20,139.09

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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	19,332.14	75,697.16	
511800 COMPENSATORY TIME PAID		269.04	
512100 VACATION LEAVE EXPENSE	125.12	4,402.69	
512200 SICK LEAVE EXPENSE		88.02	
512300 HOLIDAY LEAVE EXPENSE	1,024.07	2,508.56	
515100 RETIREMENT PLANS EXPENSE	1,533.68	6,212.61	
515200 FICA EXPENSE	1,512.65	6,033.36	
515500 HEALTH INSURANCE EXPENSE	1,717.02	10,330.01	
Major Account 510000 Total	25,244.68	105,541.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.51	1.51	
521300 FREIGHT EXPENSE	9.59	9.59	
521500 PUBLICATION & PRINT EXP	2,028.43	11,938.92	
522100 DUES & SUBSCRIPTION EXP	180.56	1,321.75	
522200 CONFERENCE REGISTRATION		1,836.00	
522800 E-COMMERCE OPER EXP	8,675.00	14,159.94	
527900 PERSONAL COMPUT EQUIP R & M		20,689.74	
531100 OFFICE SUPPLIES EXPENSE	626.95	1,012.65	
532100 NON-CAPITALIZED EQUIP PU		1,951.68	
532200 PERSONAL COMPUTING EQUIPMENT		74.99	
532240 DATA STORAGE EQUIP		383.51	
539101 COST ALLOCATION OVERHEAD	128.35-	128.35-	
543500 MGT CONSULTANT SERVICES	700.00	2,300.00	
547100 EDUCATIONAL SERVICES		138.00	
555100 DATA PROC SOFTW LIC FEE		90.94	
555310 COTS LICENSE FEES	199.00	199.00	
Major Account 520000 Total	12,292.69	55,979.87	
570000 Travel Expenses			
571100 BOARD & LODGING	130.22	3,117.44	
572100 COMMERCIAL TRANSPORTATIO		1,121.40	
573100 STATE-OWNED TRANSPORT	522.71	1,197.05	
575100 MISC TRAVEL EXPENSE		38.00	
Major Account 570000 Total	652.93	5,473.89	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		41,207.40	
Major Account 580000 Total		41,207.40	
Fund 10000 Expenditures Total	38,190.30	208,202.61	

40000 FEDERAL GENERAL FUND

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	128.35	128.35
	Major Account 520000 Total	128.35	128.35
	Fund 40000 Expenditures Total	128.35	128.35
	Subprogram Expenditures	38,318.65	208,330.96

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	19,568.59	124,717.45
	511300 OVERTIME PAYMENTS		1,625.62
	511800 COMPENSATORY TIME PAID		16.75
	512100 VACATION LEAVE EXPENSE	2,471.16	8,429.77
	512200 SICK LEAVE EXPENSE	389.42	3,507.14
	512300 HOLIDAY LEAVE EXPENSE	1,180.48	3,845.59
	512500 FUNERAL LEAVE EXPENSE		1,069.55
	515100 RETIREMENT PLANS EXPENSE	1,767.90	10,723.76
	515200 FICA EXPENSE	1,679.74	10,247.75
	515500 HEALTH INSURANCE EXPENSE	4,247.56	24,764.47
	Major Account 510000 Total	31,304.85	188,947.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	108.82	2,710.60
	Major Account 520000 Total	108.82	2,710.60
	Fund 10000 Expenditures Total	31,196.03	186,237.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	108.82	2,710.60
	Major Account 520000 Total	108.82	2,710.60
	Fund 40000 Expenditures Total	108.82	2,710.60
	Subprogram Expenditures	31,304.85	188,947.85

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	16,659.03	116,322.42
	512100 VACATION LEAVE EXPENSE	1,365.06	10,486.14
	512200 SICK LEAVE EXPENSE	839.52	5,927.18
	512300 HOLIDAY LEAVE EXPENSE	992.81	3,626.16
	515100 RETIREMENT PLANS EXPENSE	1,486.78	10,210.50
	515200 FICA EXPENSE	1,350.50	9,475.40
	515500 HEALTH INSURANCE EXPENSE	6,997.85	38,577.38
	Major Account 510000 Total	29,691.55	194,625.18
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		849.63
	532280 VIDEO EQUIP		24.06
	539101 COST ALLOCATION OVERHEAD	16.02-	262.25-
	Major Account 520000 Total	16.02-	611.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,457.19
	Major Account 580000 Total		4,457.19
	Fund 10000 Expenditures Total	29,675.53	199,693.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	539101 COST ALLOCATION OVERHEAD	16.02	262.25
	Major Account 520000 Total	16.02	1,283.25
	Fund 40000 Expenditures Total	16.02	1,283.25
	Subprogram Expenditures	29,691.55	200,977.06

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	9,593.95	42,383.36
	512100 VACATION LEAVE EXPENSE	37.50	697.69
	512200 SICK LEAVE EXPENSE	80.03	632.70
	512300 HOLIDAY LEAVE EXPENSE	511.13	1,291.44
	515100 RETIREMENT PLANS EXPENSE	765.46	3,369.99
	515200 FICA EXPENSE	732.68	3,254.56
	515500 HEALTH INSURANCE EXPENSE	1,966.08	7,372.80
	Major Account 510000 Total	13,686.83	59,002.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33.83	315.03-
	Major Account 520000 Total	33.83	315.03-
	Fund 10000 Expenditures Total	13,720.66	58,687.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.00	74.21
	512100 VACATION LEAVE EXPENSE		5.50
	512200 SICK LEAVE EXPENSE	.25	.50
	512300 HOLIDAY LEAVE EXPENSE	.75	2.25
	515100 RETIREMENT PLANS EXPENSE	1.19	6.55
	515200 FICA EXPENSE	1.00	5.64
	515500 HEALTH INSURANCE EXPENSE	1.80	9.00
	Major Account 510000 Total	18.99	103.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33.83-	315.03
	Major Account 520000 Total	33.83-	315.03
	Fund 40000 Expenditures Total	14.84-	418.68
	Subprogram Expenditures	13,705.82	59,106.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.00	26,998.63
	511800 COMPENSATORY TIME PAID		440.46
	512100 VACATION LEAVE EXPENSE	45.80	1,394.49
	512200 SICK LEAVE EXPENSE	91.60	1,351.10
	512300 HOLIDAY LEAVE EXPENSE	91.60	274.80
	515100 RETIREMENT PLANS EXPENSE	137.20	2,280.94
	515200 FICA EXPENSE	133.43	2,146.47
	515500 HEALTH INSURANCE EXPENSE	218.23	5,406.51
	Major Account 510000 Total	2,320.86	40,293.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,365.35
	531100 OFFICE SUPPLIES EXPENSE		9,031.02
	532100 NON-CAPITALIZED EQUIPMENT		39.99
	533100 HOUSEHOLD & INSTIT EXP	21,248.75	31,852.99
	539101 COST ALLOCATION OVERHEAD	31.06-	31.06-
	548600 PEST CONTROL		553.60
	559100 OTHER OPERATING EXP	17,256.60	68,354.10
	Major Account 520000 Total	38,474.29	131,165.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	40,795.15	171,553.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31.06	31.06
	Major Account 520000 Total	31.06	31.06
	Fund 40000 Expenditures Total	31.06	31.06
	Subprogram Expenditures	40,826.21	171,584.45

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	1,882.24	11,750.41
	512100 VACATION LEAVE EXPENSE	454.33	1,192.63
	512200 SICK LEAVE EXPENSE	129.81	902.82
	512300 HOLIDAY LEAVE EXPENSE	129.81	389.43
	515100 RETIREMENT PLANS EXPENSE	194.40	1,065.93
	515200 FICA EXPENSE	198.61	1,089.01
	Major Account 510000 Total	2,989.20	16,390.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45.39-	45.39-
	Major Account 520000 Total	45.39-	45.39-
	Fund 10000 Expenditures Total	2,943.81	16,344.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45.39	45.39
	Major Account 520000 Total	45.39	45.39
	Fund 40000 Expenditures Total	45.39	45.39
	Subprogram Expenditures	2,989.20	16,390.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.11	16,578.61
	512100 VACATION LEAVE EXPENSE	119.35	1,621.71
	512200 SICK LEAVE EXPENSE	89.56	175.04
	512300 HOLIDAY LEAVE EXPENSE	175.58	526.74
	512500 FUNERAL LEAVE EXPENSE		352.87
	515100 RETIREMENT PLANS EXPENSE	263.01	1,442.17
	515200 FICA EXPENSE	218.97	1,222.97
	515500 HEALTH INSURANCE EXPENSE	1,959.83	9,799.26
	Major Account 510000 Total	5,953.41	31,719.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36.53-	1,030.78-
	Major Account 520000 Total	36.53-	1,030.78-
	Fund 10000 Expenditures Total	5,916.88	30,688.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36.53	1,030.78
	Major Account 520000 Total	36.53	1,030.78
	Fund 40000 Expenditures Total	36.53	1,030.78
	Subprogram Expenditures	5,953.41	31,719.37

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	13,439.27	79,013.16
	511800 COMPENSATORY TIME PAID	81.90	350.97
	512100 VACATION LEAVE EXPENSE	348.06	5,287.30
	512200 SICK LEAVE EXPENSE	1,942.95	3,589.58
	512300 HOLIDAY LEAVE EXPENSE	832.19	2,495.57
	512500 FUNERAL LEAVE EXPENSE		481.63
	515100 RETIREMENT PLANS EXPENSE	1,246.85	6,832.73
	515200 FICA EXPENSE	1,126.02	6,262.13
	515500 HEALTH INSURANCE EXPENSE	4,224.09	21,114.48
	Major Account 510000 Total	23,241.33	125,427.55
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	4,745.50	9,121.95
	521500 PUBLICATION & PRINT EXP	3,250.00	6,134.70
	522200 CONFERENCE REGISTRATION	175.00	175.00
	523100 UTILITIES EXPENSE	531.23	4,047.09
	523201 NATURAL GAS	92.79	714.86
	523202 ELECTRICITY	3,747.77	28,155.49
	523203 WATER	30.95	1,381.82
	523204 SEWER	58.85	768.83
	524600 RENT EXPENSE-BUILDINGS	3,864.64	1,036,161.23
	524900 RENT EXP-DEPR SURCHARGE	13,961.52	66,079.53
	526100 REP & MAINT-REAL PROPERT	17,166.31	49,123.47
	527100 REP & MAINT-OFFICE EQUIP		147.75
	527200 REP & MAINT-MOTOR VEHICL	157.56	544.16
	539101 COST ALLOCATION OVERHEAD	70,079.40	151,775.96
	548500 LAWN/LANDSCAPE/SNOW REMOV	451.68	703.74
	548600 PEST CONTROL	176.46	967.96
	548700 REFUSE/RECYCLING	1,181.34	7,966.20
	548800 FIRE EXTINGUISHERS		157.50
	549200 JANITORIAL/SECURITY SRVS	5,829.78	36,062.39
	549600 CONSTRUCTION SERVICES	20,186.00	20,186.00
	555510 SAAS SUBSCRIPTION FEES		1,859.88
	559100 OTHER OPERATING EXP	3,067.75	15,069.84
	Fund 10000 Total	141,025.25	1,437,305.35
	Fund 10000 Expenditures Total	23,241.33	125,427.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,855.85
	Major Account 800000 Total		55,855.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		55,855.85-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		146,742.30-
	Major Account 480000 Total		146,742.30-
	Fund 22600 Revenue Total		146,742.30-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,920.26	131,088.37
	Major Account 520000 Total	24,920.26	131,088.37
	Fund 22600 Expenditures Total	24,920.26	131,088.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.63	2,578.98
	511800 COMPENSATORY TIME PAID	2.64	15.19
	512100 VACATION LEAVE EXPENSE	5.51	132.50
	512200 SICK LEAVE EXPENSE	4.66	42.95
	512300 HOLIDAY LEAVE EXPENSE	26.17	78.51
	512500 FUNERAL LEAVE EXPENSE		14.69
	515100 RETIREMENT PLANS EXPENSE	38.88	213.07
	515200 FICA EXPENSE	37.59	207.88
	515500 HEALTH INSURANCE EXPENSE	37.27	186.35
	Major Account 510000 Total	636.35	3,470.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	315,785.97	779,591.39
	539101 COST ALLOCATION OVERHEAD	70,079.40-	151,775.96-
	Fund 40000 Total	245,706.57	627,815.43
	Fund 40000 Expenditures Total	636.35	3,470.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,855.85
	Major Account 800000 Total		55,855.85
	Fund 40000 Expenditures Total		55,855.85
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68,537.32	68,537.32
	Major Account 520000 Total	68,537.32	68,537.32
	Fund 48127 Expenditures Total	68,537.32	68,537.32
	Subprogram Revenues		146,742.30-
	Subprogram Expenditures	504,067.08	2,393,644.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		26,850.20
	543300 IT CONSULTING-OTHER	27,369.88	605,484.47
	543500 MGT CONSULTANT SERVICES	802.72	4,708.36
	Fund 10000 Expenditures Total	28,172.60	637,043.03
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	157.18-	157.18-
	Major Account 800000 Total	157.18-	157.18-
	Fund 10000 Expenditures Total	157.18-	157.18-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		417,041.80
	543300 IT CONSULTING-OTHER	246,329.00	5,449,360.42
	543500 MGT CONSULTANT SERVICES	14,402.95	49,553.77
	Fund 40000 Expenditures Total	260,731.95	5,915,955.99
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	157.18	157.18
	Major Account 800000 Total	157.18	157.18
	Fund 40000 Expenditures Total	157.18	157.18
	Subprogram Expenditures	288,904.55	6,552,999.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114.99
	512100 VACATION LEAVE EXPENSE		12.79
	512200 SICK LEAVE EXPENSE		7.05
	512300 HOLIDAY LEAVE EXPENSE		4.72
	515100 RETIREMENT PLANS EXPENSE		10.42
	515200 FICA EXPENSE		9.57
	515500 HEALTH INSURANCE EXPENSE		33.01
	Major Account 510000 Total		192.55
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		186,252.52
	543100 IT CONSULTING-APPLICATIONS		21,688.40
	543500 MGT CONSULTANT SERVICES		49,000.00
	Fund 10000 Total		256,940.92
	Fund 10000 Expenditures Total		192.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.76-
	Major Account 800000 Total		6.76-
	Fund 10000 Expenditures Total		6.76-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,821.65	9,108.25
	543100 IT CONSULTING-APPLICATIONS		13,349.78
	Major Account 520000 Total	1,821.65	22,458.03
	Fund 22555 Expenditures Total	1,821.65	22,458.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,034.87
	512100 VACATION LEAVE EXPENSE		106.29
	512200 SICK LEAVE EXPENSE		60.42
	512300 HOLIDAY LEAVE EXPENSE		42.32
	515100 RETIREMENT PLANS EXPENSE		93.16
	515200 FICA EXPENSE		85.14
	515500 HEALTH INSURANCE EXPENSE		294.45
	Major Account 510000 Total		1,716.65
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		558,757.56
	524600 RENT EXPENSE--BUILDING	16,394.91	81,974.55
	543100 IT CONSULTING-APPLICATIONS		315,343.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		441,000.00
	Fund 40000 Total	16,394.91	1,397,075.73
	Fund 40000 Expenditures Total		1,716.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.76
	Major Account 800000 Total		6.76
	Fund 40000 Expenditures Total		6.76
	Subprogram Expenditures	18,216.56	1,678,383.88

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		455.63-
	Fund 10000 Expenditures Total		455.63-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,206.87-
	Major Account 800000 Total		2,206.87-
	Fund 10000 Expenditures Total		2,206.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.10
	512100 VACATION LEAVE EXPENSE		1.69
	512200 SICK LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE		3.11
	515200 FICA EXPENSE		3.03
	515500 HEALTH INSURANCE EXPENSE		2.95
	Major Account 510000 Total		50.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		455.63
	Fund 40000 Total		455.63
	Fund 40000 Expenditures Total		50.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,206.87
	Major Account 800000 Total		2,206.87
	Fund 40000 Expenditures Total		2,206.87
	Subprogram Expenditures		50.99

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	146,693.26	837,608.04
	Major Account 590000 Total	146,693.26	837,608.04
	Fund 40000 Expenditures Total	146,693.26	837,608.04
	Subprogram Expenditures	146,693.26	837,608.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		94,540.66
	Major Account 590000 Total		94,540.66
	Fund 40000 Expenditures Total		94,540.66
	Subprogram Expenditures		94,540.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,647.34-
	574500 PERSONAL VEHICLE MILEAGE		40.61-
	575100 MISC TRAVEL EXPENSE		287.10-
	Major Account 570000 Total		1,975.05-
	Fund 40000 Expenditures Total		1,975.05-
	Subprogram Expenditures		1,975.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,600.00	1,600.00
	Major Account 520000 Total	1,600.00	1,600.00
	Fund 10000 Expenditures Total	1,600.00	1,600.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	4,800.00	4,800.00
	Major Account 520000 Total	4,800.00	4,800.00
	Fund 40000 Expenditures Total	4,800.00	4,800.00
	Subprogram Expenditures	6,400.00	6,400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,708.74	7,746.52
	512100 VACATION LEAVE EXPENSE	54.27	507.99
	512200 SICK LEAVE EXPENSE	75.99	399.07
	512300 HOLIDAY LEAVE EXPENSE	98.93	247.54
	515100 RETIREMENT PLANS EXPENSE	145.13	666.38
	515200 FICA EXPENSE	136.34	634.85
	515500 HEALTH INSURANCE EXPENSE	408.30	1,575.10
	Major Account 510000 Total	2,627.70	11,777.45
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	97.78	97.78
	521420 CIO - COMPUTING	386.97	1,208.60
	521470 CIO - PERSONNEL	2,242.00	12,174.76
	521480 CIO - CONTRACT	28,942.12	119,886.97
	543100 IT CONSULTING-APPLICATIONS	28,012.23	97,091.50
	543500 MGT CONSULTANT SERVICES	8,802.00	28,813.97
	Fund 10000 Total	68,483.10	259,273.58
	Fund 10000 Expenditures Total	2,627.70	11,777.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,193.69-
	Major Account 800000 Total		17,193.69-
	Fund 10000 Expenditures Total		17,193.69-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,411.11
	Major Account 520000 Total		16,411.11
	Fund 22551 Expenditures Total		16,411.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,314.98	69,494.34
	512100 VACATION LEAVE EXPENSE	486.59	4,566.75
	512200 SICK LEAVE EXPENSE	681.02	3,565.09
	512300 HOLIDAY LEAVE EXPENSE	886.71	2,224.71
	515100 RETIREMENT PLANS EXPENSE	1,300.62	5,979.59
	515200 FICA EXPENSE	1,221.49	5,696.42
	515500 HEALTH INSURANCE EXPENSE	3,657.11	14,118.47
	Major Account 510000 Total	23,548.52	105,645.37
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	880.04	880.04

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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			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,482.69	10,877.35
	521470 CIO - PERSONNEL	20,178.00	109,572.78
	521480 CIO - CONTRACT	260,479.10	1,078,982.85
	543100 IT CONSULTING-APPLICATIONS	252,110.14	1,021,523.55
	543500 MGT CONSULTANT SERVICES	79,218.00	259,325.73
	Fund 40000 Total	616,347.97	2,481,162.30
	Fund 40000 Expenditures Total	23,548.52	105,645.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,193.69
	Major Account 800000 Total		17,193.69
	Fund 40000 Expenditures Total		17,193.69
	Subprogram Expenditures	711,007.29	2,874,269.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,704.08	29,067.88
	Fund 10000 Expenditures Total	4,704.08	29,067.88
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.68-
	Major Account 800000 Total		.68-
	Fund 10000 Expenditures Total		.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,112.26	87,203.68
	Fund 40000 Expenditures Total	14,112.26	87,203.68
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.68
	Major Account 800000 Total		.68
	Fund 40000 Expenditures Total		.68
	Subprogram Expenditures	18,816.34	116,271.56

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	118.42	666.24
	512100 VACATION LEAVE EXPENSE	1.34	64.37
	512200 SICK LEAVE EXPENSE	2.36	15.17
	512300 HOLIDAY LEAVE EXPENSE	2.84	18.46
	512500 FUNERAL LEAVE EXPENSE	5.76	5.76
	515100 RETIREMENT PLANS EXPENSE	9.83	57.76
	515200 FICA EXPENSE	9.61	55.63
	515500 HEALTH INSURANCE EXPENSE	12.79	92.98
	Major Account 510000 Total	162.95	976.37
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	352.00	694.48
	521480 CIO - CONTRACT	3,518.86	12,118.90
	539101 COST ALLOCATION OVERHEAD		1.82-
	543100 IT CONSULTING-APPLICATIONS		840.13
	Major Account 520000 Total	3,870.86	13,651.69
	Fund 10000 Expenditures Total	4,033.81	14,628.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,064.51	5,993.65
	512100 VACATION LEAVE EXPENSE	11.72	552.59
	512200 SICK LEAVE EXPENSE	17.34	125.87
	512300 HOLIDAY LEAVE EXPENSE	26.01	163.73
	512500 FUNERAL LEAVE EXPENSE	47.86	47.86
	515100 RETIREMENT PLANS EXPENSE	87.50	515.39
	515200 FICA EXPENSE	85.44	494.45
	515500 HEALTH INSURANCE EXPENSE	113.99	829.49
	Major Account 510000 Total	1,454.37	8,723.03
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	3,168.00	6,250.28
	521480 CIO - CONTRACT	31,669.70	109,070.02
	539101 COST ALLOCATION OVERHEAD		1.82
	543100 IT CONSULTING-APPLICATIONS		7,561.12
	Major Account 520000 Total	34,837.70	122,883.24
	Fund 40000 Expenditures Total	36,292.07	131,606.27
	Subprogram Expenditures	40,325.88	146,234.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	279.40	1,255.08
	521480 CIO - CONTRACT	5,302.36	5,302.36
	543500 MGT CONSULTANT SERVICES	10,672.00	33,468.00
	555310 COTS LICENSE FEES		57.55
	Major Account 520000 Total	16,253.76	40,082.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.88
	572100 COMMERCIAL TRANSPORTATIO		13.19
	575100 MISC TRAVEL EXPENSE		8.80
	Fund 10000 Total		193.87
	Fund 10000 Expenditures Total	16,253.76	40,082.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.03-
	Major Account 800000 Total		1.03-
	Fund 10000 Expenditures Total		1.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	2,514.60	11,295.68
	521480 CIO - CONTRACT	47,721.26	47,721.26
	543500 MGT CONSULTANT SERVICES	96,048.00	301,212.00
	555310 COTS LICENSE FEES		517.97
	Major Account 520000 Total	146,283.86	360,746.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,546.86
	572100 COMMERCIAL TRANSPORTATIO		118.75
	575100 MISC TRAVEL EXPENSE		79.20
	Fund 40000 Total		1,744.81
	Fund 40000 Expenditures Total	146,283.86	360,746.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.03
	Major Account 800000 Total		1.03
	Fund 40000 Expenditures Total		1.03
	Subprogram Expenditures	162,537.62	402,768.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	125.54	10,432.35
	512100 VACATION LEAVE EXPENSE	21,938.04	331,542.10
	512200 SICK LEAVE EXPENSE	96.11	159,606.92
	515100 RETIREMENT PLANS EXPENSE	1,635.79	37,172.13
	515200 FICA EXPENSE	1,668.86	37,792.98
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE	927.12	11,138.18
	Major Account 510000 Total	26,391.46	587,687.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	421.18-	5,986.58-
	Major Account 520000 Total	421.18-	5,986.58-
	Fund 10000 Expenditures Total	25,970.28	581,700.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	421.18	5,986.58
	Major Account 520000 Total	421.18	5,986.58
	Fund 40000 Expenditures Total	421.18	5,986.58
	Subprogram Expenditures	26,391.46	587,687.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,120.16
	515100 RETIREMENT PLANS EXPENSE	.08-	83.80
	515200 FICA EXPENSE		85.34
	515500 HEALTH INSURANCE EXPENSE	.02	17.47
	Major Account 510000 Total	.06-	1,306.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38.55-	38.55-
	Major Account 520000 Total	38.55-	38.55-
	Fund 10000 Expenditures Total	38.61-	1,268.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38.55	38.55
	Major Account 520000 Total	38.55	38.55
	Fund 40000 Expenditures Total	38.55	38.55
	Subprogram Expenditures	.06-	1,306.77
	Program Revenues	392,073.30-	5,301,033.98-
	Program Expenditures	11,381,753.59	55,391,807.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,515.81	102,579.92
	512100 VACATION LEAVE EXPENSE	962.64	3,560.36
	512200 SICK LEAVE EXPENSE	1,666.72	2,592.11
	512300 HOLIDAY LEAVE EXPENSE	2,014.25	2,799.26
	515100 RETIREMENT PLANS EXPENSE	3,830.48	14,722.05
	515200 FICA EXPENSE	3,668.36	14,566.78
	515500 HEALTH INSURANCE EXPENSE	9,157.01	16,581.15
	Major Account 510000 Total	67,815.27	157,401.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.00	9.00
	521480 CIO - CONTRACT	200.73	3,077.86
	521500 PUBLICATION & PRINT EXP	694.50	2,354.94
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		699.00
	524600 RENT EXPENSE-BUILDINGS	10.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539101 COST ALLOCATION OVERHEAD		13,927.19-
	541100 ACCTG & AUDITING SERVICES		13,471.38
	547100 EDUCATIONAL SERVICES	69.00	58,694.00
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	555310 COTS LICENSE FEES		1,652.17
	555340 COTS MAINTENANCE		388.75
	555510 SAAS SUBSCRIPTION FEES	546.80	546.80
	556100 INSURANCE EXPENSE		5,286.03
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	1,530.03	81,776.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.57	237.57
	573100 STATE-OWNED TRANSPORT		13,387.90
	Fund 10000 Total	237.57	13,625.47
	Fund 10000 Expenditures Total	69,345.30	239,178.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85,080.84
	Major Account 800000 Total		85,080.84
	Fund 10000 Expenditures Total		85,080.84
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,823.29-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	183.42-	
	512200 SICK LEAVE EXPENSE	1,072.43-	
	512300 HOLIDAY LEAVE EXPENSE	366.84-	
	515100 RETIREMENT PLANS EXPENSE	1,231.18-	.25
	515200 FICA EXPENSE	1,193.56-	7.09
	515500 HEALTH INSURANCE EXPENSE	2,661.29-	286.57-
	Major Account 510000 Total	21,532.01-	279.23-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,604.36
	Major Account 520000 Total		13,604.36
	Fund 22081 Expenditures Total	21,532.01-	13,325.13
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,336.47-	241,723.59-
	Major Account 490000 Total	94,336.47-	241,723.59-
	Fund 22083 Revenue Total	94,336.47-	241,723.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.08	3,514.29
	512200 SICK LEAVE EXPENSE	54.69	54.69
	512300 HOLIDAY LEAVE EXPENSE	31.25	62.50
	515100 RETIREMENT PLANS EXPENSE	46.77	271.43
	515200 FICA EXPENSE	46.25	272.34
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	68.64	286.51
	Major Account 510000 Total	786.68	4,554.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,486.81	24,261.82
	521500 PUBLICATION & PRINT EXP	20,020.68	23,361.55
	524600 RENT EXPENSE-BUILDINGS	270.00	1,280.00
	531100 OFFICE SUPPLIES EXPENSE	549.09	1,812.64
	538100 VEHICLE & EQUIP SUP EXP	238.23	1,112.77
	547100 EDUCATIONAL SERVICES	157.00	2,214.00
	547906 VERIFICATIONS	910.95	5,822.65
	555510 SAAS SUBSCRIPTION FEES	218.72	218.72
	Major Account 520000 Total	32,851.48	60,084.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,495.62	53,347.94
	Major Account 570000 Total	2,495.62	53,347.94

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	Fund 22083 Expenditures Total	36,133.78	117,986.13
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		339.79
	Major Account 520000 Total		339.79
	Fund 22630 Expenditures Total		339.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,485.15
	512100 VACATION LEAVE EXPENSE		2,947.23
	512300 HOLIDAY LEAVE EXPENSE		654.94
	515100 RETIREMENT PLANS EXPENSE		1,953.47
	515200 FICA EXPENSE		1,944.54
	515500 HEALTH INSURANCE EXPENSE		2,077.88
	Major Account 510000 Total		32,063.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,485.46	1,250.56
	539101 COST ALLOCATION OVERHEAD		13,927.19
	543200 IT CONSULTING-HW/SW SUPP	3,434.36	14,150.47
	543500 MGT CONSULTANT SERVICES		1,530.26
	Major Account 520000 Total	6,919.82	30,858.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.33	828.33
	Major Account 570000 Total	828.33	828.33
	Fund 40000 Expenditures Total	7,748.15	63,750.02
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,670.45	329,633.54
	511300 OVERTIME PAYMENTS	43.20	129.19
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	1,793.37	24,896.50
	512200 SICK LEAVE EXPENSE	1,697.93	7,583.85
	512300 HOLIDAY LEAVE EXPENSE	3,375.89	10,108.48
	512500 FUNERAL LEAVE EXPENSE	301.97	301.97
	515100 RETIREMENT PLANS EXPENSE	5,189.98	27,713.01
	515200 FICA EXPENSE	4,967.53	26,572.67
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	8,910.39	40,358.25

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	90,950.71	467,481.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,951.65	41,616.22
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	36,503.66	99,487.70
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	320.00	8,214.71
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	337.68	11,767.58
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532240 DATA STORAGE EQUIP		104.41
	538100 VEHICLE & EQUIP SUP EXP	57.12	174.03
	547100 EDUCATIONAL SERVICES	1,228.00	4,122.00
	555510 SAAS SUBSCRIPTION FEES	710.84	710.84
	Major Account 520000 Total	44,108.95	169,065.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	15,893.50	102,251.92
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	15,893.50	102,334.70
	Fund 42023 Expenditures Total	150,953.16	738,881.65
	Subprogram Revenues	94,336.47-	241,723.59-
	Subprogram Expenditures	242,885.95	1,187,086.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	41,580.84-	236,373.51-
	Major Account 470000 Total	41,580.84-	236,393.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,106.70-	10,899.15-
	Major Account 480000 Total	2,106.70-	10,899.15-
	Fund 22050 Revenue Total	43,687.54-	247,292.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,011.84	63,683.46
	511800 COMPENSATORY TIME PAID		38.07
	512100 VACATION LEAVE EXPENSE	1,605.86	5,139.83
	512200 SICK LEAVE EXPENSE	455.22	2,200.95
	512300 HOLIDAY LEAVE EXPENSE	787.18	2,101.68
	512500 FUNERAL LEAVE EXPENSE		356.25
	515100 RETIREMENT PLANS EXPENSE	1,037.85	5,505.30
	515200 FICA EXPENSE	886.92	5,126.59
	515500 HEALTH INSURANCE EXPENSE	2,294.71	10,283.39
	Major Account 510000 Total	18,079.58	94,435.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		41,474.30
	539400 BASE COST EXPENSE TRANSFER		42,841.07
	Major Account 520000 Total		84,315.37
	Fund 22050 Expenditures Total	18,079.58	178,750.89
	Subprogram Revenues	43,687.54-	247,292.66-
	Subprogram Expenditures	18,079.58	178,750.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.47-	6,349.94-
	Major Account 480000 Total	1,184.47-	6,349.94-
	Fund 22051 Revenue Total	1,184.47-	6,349.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.83	10,785.17
	512100 VACATION LEAVE EXPENSE	94.36	800.64
	512200 SICK LEAVE EXPENSE	159.92	337.46
	512300 HOLIDAY LEAVE EXPENSE		342.31
	515100 RETIREMENT PLANS EXPENSE	237.59	918.37
	515200 FICA EXPENSE	219.24	870.26
	515500 HEALTH INSURANCE EXPENSE	724.69	2,158.99
	Major Account 510000 Total	4,354.63	16,213.20
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,404.01
	537100 LABORATORY SUP EXP		121.50
	539100 INDIRECT COST ALLOWANCE		5,082.66
	543200 IT CONSULTING-HW/SW SUPP	394.40	2,130.02
	Major Account 520000 Total	394.40	8,738.19
	Fund 22051 Expenditures Total	4,749.03	24,951.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947.59	6,355.29
	512100 VACATION LEAVE EXPENSE		439.98
	512300 HOLIDAY LEAVE EXPENSE	36.71	168.65
	515100 RETIREMENT PLANS EXPENSE	73.71	521.41
	515200 FICA EXPENSE	74.72	529.33
	Major Account 510000 Total	1,132.73	8,014.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,461.89	26,927.98
	539100 INDIRECT COST ALLOWANCE	888.04	1,297.38
	543200 IT CONSULTING-HW/SW SUPP		2,883.77
	547300 INTERPRETER SERVICES		240.00
	Major Account 520000 Total	6,349.93	31,349.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.44
	Major Account 570000 Total		68.44
	Fund 40000 Expenditures Total	7,482.66	39,432.23
	Subprogram Revenues	1,184.47-	6,349.94-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>12,231.69</u>	<u>64,383.62</u>

Secure Version - Prior Month

As of November 30, 2019

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		105.78
	512200 SICK LEAVE EXPENSE		11.35
	512300 HOLIDAY LEAVE EXPENSE		2.45
	515100 RETIREMENT PLANS EXPENSE		8.96
	515200 FICA EXPENSE		8.64
	515500 HEALTH INSURANCE EXPENSE		16.53
	Major Account 510000 Total		153.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35.11	44.27
	Major Account 520000 Total	35.11	44.27
	Fund 40000 Expenditures Total	35.11	197.98
	Subprogram Expenditures	35.11	197.98

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	27,600.00-	205,580.00-
	Major Account 470000 Total	27,600.00-	205,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,020.36-	10,476.25-
	Major Account 480000 Total	2,020.36-	10,476.25-
	Fund 22052 Revenue Total	29,620.36-	216,056.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,362.22	71,831.15
	511800 COMPENSATORY TIME PAID		36.94
	512100 VACATION LEAVE EXPENSE	1,223.94	8,777.28
	512200 SICK LEAVE EXPENSE	453.15	3,256.15
	512300 HOLIDAY LEAVE EXPENSE	690.25	2,336.19
	512500 FUNERAL LEAVE EXPENSE		1,851.10
	515100 RETIREMENT PLANS EXPENSE	878.32	6,595.96
	515200 FICA EXPENSE	794.69	6,087.53
	515500 HEALTH INSURANCE EXPENSE	3,354.94	20,695.15
	Major Account 510000 Total	16,757.51	121,467.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	534900 MISCELLANEOUS SUP EXP	1,054.98	1,054.98
	539100 INDIRECT COST ALLOWANCE		71,961.96
	Major Account 520000 Total	1,054.98	73,991.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.41	2,395.28
	572100 COMMERCIAL TRANSPORTATIO		772.03
	574500 PERSONAL VEHICLE MILEAGE		9.28
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	148.41	3,294.59
	Fund 22052 Expenditures Total	17,960.90	198,753.98
	Subprogram Revenues	29,620.36-	216,056.25-
	Subprogram Expenditures	17,960.90	198,753.98

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	6,407.77	34,651.84
	511800 COMPENSATORY TIME PAID	95.10	287.16
	512100 VACATION LEAVE EXPENSE	362.49	3,027.57
	512200 SICK LEAVE EXPENSE	404.64	1,496.60
	512300 HOLIDAY LEAVE EXPENSE	335.49	1,018.10
	515100 RETIREMENT PLANS EXPENSE	569.65	3,031.70
	515200 FICA EXPENSE	521.83	2,822.84
	515500 HEALTH INSURANCE EXPENSE	2,168.21	9,872.66
	Major Account 510000 Total	10,865.18	56,208.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	545000 LABORATORY SERVICES		3,884.00
	Major Account 520000 Total		4,109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.06
	574500 PERSONAL VEHICLE MILEAGE		1.10
	Major Account 570000 Total		135.16
	Fund 10000 Expenditures Total	10,865.18	60,452.63
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6,950.00-	7,500.00-
	476101 SWIMMING POOL PERMITS	1,960.00-	9,960.00-
	476103 CAMP RECEIPTS		100.00-
	Major Account 470000 Total	8,910.00-	17,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.66-	862.10-
	484500 REIMB NON-GOVT SOURCES		2,520.00-
	Major Account 480000 Total	97.66-	3,382.10-
	Fund 22053 Revenue Total	9,007.66-	20,942.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.27	46,119.43
	511800 COMPENSATORY TIME PAID	93.92	576.89
	512100 VACATION LEAVE EXPENSE	366.53	3,747.03
	512200 SICK LEAVE EXPENSE	221.08	3,093.37
	512300 HOLIDAY LEAVE EXPENSE	143.38	1,384.15
	515100 RETIREMENT PLANS EXPENSE	501.57	4,112.05
	515200 FICA EXPENSE	473.35	3,847.37
	515500 HEALTH INSURANCE EXPENSE	1,151.96	11,258.55

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		
	Major Account 510000 Total	8,824.06	74,138.84
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	537100 LABORATORY SUP EXP		52.44
	539100 INDIRECT COST ALLOWANCE		33,104.45
	555310 COTS LICENSE FEES	96.55	96.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	261.55	33,438.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.44	441.74
	573100 STATE-OWNED TRANSPORT		204.25
	574500 PERSONAL VEHICLE MILEAGE		57.42
	575100 MISC TRAVEL EXPENSE	20.00	40.00
	Major Account 570000 Total	171.44	743.41
	Fund 22053 Expenditures Total	9,257.05	108,320.69
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	548.50-	1,535.14-
	Major Account 470000 Total	548.50-	1,535.14-
	Fund 22081 Revenue Total	548.50-	1,535.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.45	336.96
	512100 VACATION LEAVE EXPENSE	3.12	3.12
	512200 SICK LEAVE EXPENSE	7.42	7.42
	512300 HOLIDAY LEAVE EXPENSE	6.81	6.81
	515100 RETIREMENT PLANS EXPENSE	5.09	26.46
	515200 FICA EXPENSE	4.62	23.03
	515500 HEALTH INSURANCE EXPENSE	20.60	189.64
	Major Account 510000 Total	99.11	593.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		548.50
	Major Account 520000 Total		548.50
	Fund 22081 Expenditures Total	99.11	1,141.94
	Subprogram Revenues	9,556.16-	22,477.24-
	Subprogram Expenditures	20,221.34	169,915.26

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	15,048.98	63,051.64
	511800 COMPENSATORY TIME PA	121.44	516.93
	512100 VACATION LEAVE EXPENS	1,330.42	3,861.36
	512200 SICK LEAVE EXPENSE	1,020.16	3,037.18
	512300 HOLIDAY LEAVE EXPENSE	1,010.52	2,223.01
	515100 RETIREMENT PLANS EXPENSE	1,387.42	5,442.82
	515200 FICA EXPENSE	1,295.54	5,071.75
	515500 HEALTH INSURANCE EXPENSE	4,089.55	16,256.95
	Major Account 510000 Total	25,304.03	99,461.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION E	490.00	490.00
	522200 CONFERENCE REGISTRATI		1,050.00
	527200 REP & MAINT-MOTOR VEH		500.00
	537100 LABORATORY SUP EXP	55.40	423.39
	543500 MGT CONSULTANT SERVIC		15,062.56
	545000 LABORATORY SERVICES		378.00
	Major Account 520000 Total	545.40	17,903.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.00	1,584.95
	Major Account 570000 Total	654.00	1,584.95
	Fund 10000 Expenditures Total	26,503.43	118,950.54
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,800.00-	11,000.00-
	Major Account 470000 Total	1,800.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.71-	94.54-
	Major Account 480000 Total	23.71-	94.54-
	Fund 22000 Revenue Total	1,823.71-	11,094.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,266.91
	545000 LABORATORY SERVICES	870.00	1,618.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	870.00	4,924.91
	Fund 22000 Expenditures Total	870.00	4,924.91
	Subprogram Revenues	1,823.71-	11,094.54-
	Subprogram Expenditures	27,373.43	123,875.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.04	36,561.92
	512100 VACATION LEAVE EXPENSE		1,881.24
	512200 SICK LEAVE EXPENSE	231.02	992.79
	512300 HOLIDAY LEAVE EXPENSE	462.06	1,095.08
	515100 RETIREMENT PLANS EXPENSE	691.98	3,035.04
	515200 FICA EXPENSE	676.99	2,976.79
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,085.88
	Major Account 510000 Total	11,617.71	50,628.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,239.24
	Major Account 520000 Total		2,239.24
	Fund 10000 Expenditures Total	11,617.71	52,867.98
	Subprogram Expenditures	11,617.71	52,867.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,731.73	63,780.08
	511800 COMPENSATORY TIME PAID		35.13
	512100 VACATION LEAVE EXPENSE	1,428.14	5,025.69
	512200 SICK LEAVE EXPENSE	93.63	2,027.29
	512300 HOLIDAY LEAVE EXPENSE	646.14	1,980.91
	515100 RETIREMENT PLANS EXPENSE	965.97	5,455.07
	515200 FICA EXPENSE	894.28	5,097.63
	515500 HEALTH INSURANCE EXPENSE	2,988.07	15,026.87
	Major Account 510000 Total	17,747.96	98,428.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		3,212.00
	532200 PERSONAL COMPUTING EQUIPMENT		199.82
	539100 INDIRECT COST ALLOWANCE	10,533.86	26,017.11
	543200 IT CONSULTING-HW/SW SUPP	7,206.80	14,413.60
	Major Account 520000 Total	17,740.66	44,532.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.37	1,365.23
	572100 COMMERCIAL TRANSPORTATIO		2,021.83
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	827.37	3,405.06
	Fund 40000 Expenditures Total	36,315.99	146,366.26
	Subprogram Expenditures	36,315.99	146,366.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		30,241.93
	Major Account 520000 Total		30,241.93
	Fund 10000 Expenditures Total		30,241.93
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.71-	1,577.21-
	Major Account 480000 Total	292.71-	1,577.21-
	Fund 22014 Revenue Total	292.71-	1,577.21-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,213.90-
	Major Account 460000 Total		6,213.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	855.00-
	473200 VEHICLE REGIST & PLATE F	92,758.58-	515,902.08-
	Major Account 470000 Total	92,813.58-	516,757.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.72-	6,861.56-
	Major Account 480000 Total	1,295.72-	6,861.56-
	Fund 22030 Revenue Total	94,109.30-	529,832.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,435.80	156,522.40
	512100 VACATION LEAVE EXPENSE	2,073.39	8,661.64
	512200 SICK LEAVE EXPENSE	1,800.91	6,785.24
	512300 HOLIDAY LEAVE EXPENSE	1,606.01	4,797.59
	512500 FUNERAL LEAVE EXPENSE		161.24
	512600 CIVIL LEAVE EXPENSE	203.18	203.18
	515100 RETIREMENT PLANS EXPENSE	2,405.05	13,263.77
	515200 FICA EXPENSE	2,291.57	12,638.97
	515500 HEALTH INSURANCE EXPENSE	4,936.15	28,194.40
	Major Account 510000 Total	41,752.06	231,228.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.07
	521300 FREIGHT EXPENSE		45.07
	521500 PUBLICATION & PRINT EXP		33.43
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION		595.00
	527200 REP & MAINT-MOTOR VEHICL	729.64	729.64

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		
	532200 PERSONAL COMPUTING EQUIPMENT		665.54
	532280 VIDEO EQUIP		24.06
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539400 BASE COST EXPENSE TRANSFER		122,772.97
	542100 SOS TEMP SERV - PERSONNEL	2,912.52	13,397.58
	543200 IT CONSULTING-HW/SW SUPP		29,795.00
	543500 MGT CONSULTANT SERVICES	6,000.00	12,500.00
	547100 EDUCATIONAL SERVICES	4,578.50	4,578.50
	555310 COTS LICENSE FEES		451.75
	Major Account 520000 Total	14,220.66	191,911.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.78	5,352.82
	572100 COMMERCIAL TRANSPORTATIO		846.60
	574500 PERSONAL VEHICLE MILEAGE		5.80
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	768.78	6,361.22
	Fund 22030 Expenditures Total	56,741.50	429,500.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	90.81-	90.81-
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total	90.81-	12,909.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.29
	574700 VOLUNTEER TRAVEL EXPENSES	5,736.08	14,681.03
	Major Account 570000 Total	5,736.08	14,709.32
	Fund 40000 Expenditures Total	5,645.27	27,618.51
	Subprogram Revenues	94,402.01-	531,409.75-
	Subprogram Expenditures	62,386.77	487,361.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,979.06	50,062.89
	512100 VACATION LEAVE EXPENSE	223.05	2,491.89
	512200 SICK LEAVE EXPENSE	475.86	564.41
	512300 HOLIDAY LEAVE EXPENSE	506.83	1,520.49
	512500 FUNERAL LEAVE EXPENSE	951.72	951.72
	515100 RETIREMENT PLANS EXPENSE	759.04	4,162.78
	515200 FICA EXPENSE	688.40	3,807.79
	515500 HEALTH INSURANCE EXPENSE	2,332.47	11,686.79
	Major Account 510000 Total	13,916.43	75,248.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.00
	521500 PUBLICATION & PRINT EXP		52.57
	522200 CONFERENCE REGISTRATION	31.81	703.07
	543500 MGT CONSULTANT SERVICES	900.00	5,475.44
	547100 EDUCATIONAL SERVICES	3,295.00	5,990.00
	Major Account 520000 Total	4,226.81	12,249.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.87	1,472.19
	571600 MEALS-NOT TRAVEL STATUS		443.78
	572100 COMMERCIAL TRANSPORTATIO		983.56
	574500 PERSONAL VEHICLE MILEAGE	127.60	224.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		914.10
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	275.47	4,101.61
	Fund 22030 Expenditures Total	18,418.71	91,599.45
	Subprogram Expenditures	18,418.71	91,599.45

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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	6,753.55	29,988.25
	512100 VACATION LEAVE EXPENSE	79.36	1,977.29
	512200 SICK LEAVE EXPENSE	48.00	2,391.56
	512300 HOLIDAY LEAVE EXPENSE	367.92	968.33
	515100 RETIREMENT PLANS EXPENSE	542.77	2,644.97
	515200 FICA EXPENSE	528.91	2,569.13
	515500 HEALTH INSURANCE EXPENSE	1,147.43	5,104.31
	Major Account 510000 Total	9,467.94	45,643.84
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		13.39
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		1,812.63
	541100 ACCTG & AUDITING SERVICES		6,343.41
	543200 IT CONSULTING-HW/SW SUPP		13,903.50
	Major Account 520000 Total		22,222.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.15	133.15
	572100 COMMERCIAL TRANSPORTATIO	875.20	875.20
	Major Account 570000 Total	1,008.35	1,008.35
	Fund 40000 Expenditures Total	10,476.29	68,875.12
	Subprogram Expenditures	10,476.29	68,875.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,692.90
	Major Account 570000 Total		2,692.90
	Fund 22030 Expenditures Total		2,692.90
	Subprogram Expenditures		2,692.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 22030 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.16	3,168.09
	512100 VACATION LEAVE EXPENSE	112.62	388.60
	512200 SICK LEAVE EXPENSE		207.50
	512300 HOLIDAY LEAVE EXPENSE	34.61	87.09
	515100 RETIREMENT PLANS EXPENSE	64.04	288.36
	515200 FICA EXPENSE	62.24	281.57
	515500 HEALTH INSURANCE EXPENSE	92.81	373.36
	Major Account 510000 Total	<u>1,075.48</u>	<u>4,794.57</u>
	Fund 10000 Expenditures Total	<u>1,075.48</u>	<u>4,794.57</u>
	Subprogram Expenditures	<u><u>1,075.48</u></u>	<u><u>4,794.57</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	Major Account 520000 Total		125.00-
	Fund 40000 Expenditures Total		125.00-
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.42	6,579.53
	512100 VACATION LEAVE EXPENSE	89.03	158.05
	512200 SICK LEAVE EXPENSE	75.02	600.44
	512300 HOLIDAY LEAVE EXPENSE	75.02	191.06
	515100 RETIREMENT PLANS EXPENSE	122.76	563.79
	515200 FICA EXPENSE	107.52	500.55
	515500 HEALTH INSURANCE EXPENSE	714.98	3,001.92
	Major Account 510000 Total	2,584.75	11,595.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,253.54	2,651.38
	Major Account 520000 Total	1,253.54	2,651.38
	Fund 42022 Expenditures Total	3,838.29	14,246.72
	Subprogram Expenditures	3,838.29	14,121.72

Secure Version - Prior Month

As of November 30, 2019

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	4,659.17	24,728.36
	511800 COMPENSATORY TIME PAID		480.54
	512100 VACATION LEAVE EXPENSE	106.41	368.52
	512200 SICK LEAVE EXPENSE	413.06	1,265.76
	512300 HOLIDAY LEAVE EXPENSE	268.46	758.18
	515100 RETIREMENT PLANS EXPENSE	407.86	2,066.68
	515200 FICA EXPENSE	360.80	1,844.36
	515500 HEALTH INSURANCE EXPENSE	2,198.25	10,762.30
	Major Account 510000 Total	8,414.01	42,274.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		940.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	539100 INDIRECT COST ALLOWANCE	4,452.01	8,623.17
	Major Account 520000 Total	4,452.01	10,238.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.06
	572100 COMMERCIAL TRANSPORTATIO		460.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,339.36
	Fund 40000 Expenditures Total	12,866.02	54,852.23
	Subprogram Expenditures	12,866.02	54,852.23

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,666.46	14,049.52
	512100 VACATION LEAVE EXPENSE	55.46	702.44
	512200 SICK LEAVE EXPENSE	87.81	1,021.31
	512300 HOLIDAY LEAVE EXPENSE	147.88	443.64
	515100 RETIREMENT PLANS EXPENSE	221.46	1,214.28
	515200 OASDI EXPENSE	204.47	1,138.99
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	3,875.06	21,027.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,233.35	3,296.19
	543200 IT CONSULTING-HW/SW SUPP		1,148.08
	Major Account 520000 Total	2,233.35	4,444.27
	Fund 40000 Expenditures Total	6,108.41	25,472.05
	Subprogram Expenditures	6,108.41	25,472.05

Secure Version - Prior Month

As of November 30, 2019

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	2,000.60	12,575.89
	512100 VACATION LEAVE EXPENSE	111.04	292.10
	512200 SICK LEAVE EXPENSE	125.04	1,133.15
	512300 HOLIDAY LEAVE EXPENSE	125.04	409.14
	515100 RETIREMENT PLANS EXPENSE	176.86	1,079.06
	515200 FICA EXPENSE	154.75	958.23
	515500 HEALTH INSURANCE EXPENSE	1,029.92	5,722.58
	Major Account 510000 Total	3,723.25	22,170.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	Major Account 520000 Total		75.00
	Fund 22030 Expenditures Total	3,723.25	22,245.15
	Subprogram Expenditures	3,723.25	22,245.15

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,830.81	27,203.18
	511300 OVERTIME PAYMENTS	15.69	254.60
	511800 COMPENSATORY TIME PAID	43.42	222.46
	512100 VACATION LEAVE EXPENSE	539.72	804.80
	512200 SICK LEAVE EXPENSE	1,731.40	3,016.55
	512300 HOLIDAY LEAVE EXPENSE	279.26	759.42
	512500 FUNERAL LEAVE EXPENSE	115.04	349.30
	515100 RETIREMENT PLANS EXPENSE	490.80	2,441.66
	515200 FICA EXPENSE	464.12	2,323.26
	515500 HEALTH INSURANCE EXPENSE	1,389.41	6,256.52
	Major Account 510000 Total	8,899.67	43,631.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,884.99
	522200 CONFERENCE REGISTRATION		833.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	4,907.61	1,767.78
	547100 EDUCATIONAL SERVICES		2,175.00
	554900 OTHER CONTRACTUAL SERVICES	405.00	2,630.00
	Major Account 520000 Total	5,312.61	12,490.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.30	2,715.31
	571600 MEALS-NOT TRAVEL STATUS		232.55
	572100 COMMERCIAL TRANSPORTATIO		1,629.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.08	3,266.28
	574700 VOLUNTEER TRAVEL EXPENSES		61.45
	575100 MISC TRAVEL EXPENSE		219.25
	Major Account 570000 Total	658.38	8,124.24
	Fund 40000 Expenditures Total	14,870.66	64,246.76
	Subprogram Expenditures	14,870.66	64,246.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		10,288.71
	555330 COTS INSTALLAION		1,322.44
	Major Account 520000 Total		11,611.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.15
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		120.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,978.64
	Major Account 580000 Total		152,978.64
	Fund 10000 Expenditures Total		164,709.94
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,928.21-	1,012,387.12-
	475100 REGISTRATION / LICENSE F		33.00-
	Major Account 470000 Total	171,928.21-	1,012,420.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.01-	8,892.96-
	Major Account 480000 Total	1,840.01-	8,892.96-
	Fund 22082 Revenue Total	173,768.22-	1,021,313.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,533.51	28,200.05
	511300 OVERTIME PAYMENTS		180.19
	512100 VACATION LEAVE EXPENSE	1,431.54	4,371.11
	512200 SICK LEAVE EXPENSE		915.67
	512300 HOLIDAY LEAVE EXPENSE	313.95	941.85
	515100 RETIREMENT PLANS EXPENSE	470.20	2,591.63
	515200 FICA EXPENSE	436.21	2,426.94
	515500 HEALTH INSURANCE EXPENSE	1,810.72	9,053.60
	Major Account 510000 Total	8,996.13	48,681.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	933.00
	521420 CIO - COMPUTING	21.83	58.23
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	522100 DUES & SUBSCRIPTION EXP	955.00	1,417.99
	522200 CONFERENCE REGISTRATION	970.00	1,618.00
	525500 RENT EXP-OTHER PERS PROP	387.94	2,240.52
	527100 REP & MAINT-OFFICE EQUIP		1,737.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,406.65
	531100 OFFICE SUPPLIES EXPENSE	289.00-	
	532200 PERSONAL COMPUTING EQUIPMENT		555.79
	537100 LABORATORY SUP EXP	8,565.42	17,400.39
	542100 SOS TEMP SERV - PERSONNEL	2,945.47	16,413.25
	543200 IT CONSULTING-HW/SW SUPP	3,276.00	12,264.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES		12,676.00
	549100 LAUNDRY SERVICES	483.75	2,008.42
	555310 COTS LICENSE FEES		7,184.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	17,423.41	99,134.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.00	1,183.58
	572100 COMMERCIAL TRANSPORTATIO		619.32
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	272.00	1,891.90
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	38,778.50
	Major Account 580000 Total	7,755.70	38,778.50
	Fund 22082 Expenditures Total	34,447.24	188,486.06
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,564.87	57,079.04
	521300 FREIGHT EXPENSE	72.57	386.43
	521500 PUBLICATION & PRINT EXP	757.24	968.38
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	569.55	1,503.03
	532200 PERSONAL COMPUTING EQUIPMENT	45.42	45.42
	538100 VEHICLE & EQUIP SUP EXP		261.07
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	14,069.65	61,600.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.50
	Major Account 570000 Total		102.50
	Fund 22083 Expenditures Total	14,069.65	61,703.08
	Subprogram Revenues	173,768.22-	1,021,313.08-
	Subprogram Expenditures	48,516.89	414,899.08

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As of November 30, 2019

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	900.75	5,259.91
	511300 OVERTIME PAYMENTS		4.98
	512100 VACATION LEAVE EXPENSE	89.06	394.44
	512200 SICK LEAVE EXPENSE	110.20	267.81
	512300 HOLIDAY LEAVE EXPENSE		109.98
	515100 RETIREMENT PLANS EXPENSE	82.40	452.26
	515200 FICA EXPENSE	81.02	445.77
	515500 HEALTH INSURANCE EXPENSE	147.62	737.99
	Major Account 510000 Total	1,411.05	7,673.14
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		275.00
	537100 LABORATORY SUP EXP		428.36
	Major Account 520000 Total		703.36
	Fund 22082 Expenditures Total	1,411.05	8,376.50
	Subprogram Expenditures	1,411.05	8,376.50

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.15	10,756.93
	511300 OVERTIME PAYMENTS		221.79
	512100 VACATION LEAVE EXPENSE	92.14	193.97
	512200 SICK LEAVE EXPENSE	12.75	12.75
	512300 HOLIDAY LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	152.51	853.08
	515200 FICA EXPENSE	149.34	838.08
	515500 HEALTH INSURANCE EXPENSE	206.82	1,034.19
	Major Account 510000 Total	2,544.71	14,114.45
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		7,338.47
	Major Account 520000 Total		7,338.47
	Fund 22082 Expenditures Total	2,544.71	21,452.92
	Subprogram Expenditures	2,544.71	21,452.92

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	3,776.21	21,007.70
	511300 OVERTIME PAYMENTS		174.64
	511800 COMPENSATORY TIME PAID		35.23
	512100 VACATION LEAVE EXPENSE	311.44	1,070.63
	512200 SICK LEAVE EXPENSE	36.73	89.17
	512300 HOLIDAY LEAVE EXPENSE		412.44
	515100 RETIREMENT PLANS EXPENSE	308.99	1,707.20
	515200 FICA EXPENSE	299.28	1,662.40
	515500 HEALTH INSURANCE EXPENSE	540.71	2,703.59
	Major Account 510000 Total	5,273.36	28,863.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	96.00	29,141.71
	Major Account 520000 Total	96.00	29,141.71
	Fund 22082 Expenditures Total	5,369.36	58,004.71
	Subprogram Expenditures	5,369.36	58,004.71

Secure Version - Prior Month

As of November 30, 2019

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	2,184.52	12,826.50
	511300 OVERTIME PAYMENTS		49.28
	512100 VACATION LEAVE EXPENSE	369.69	1,411.55
	512200 SICK LEAVE EXPENSE		100.82
	512300 HOLIDAY LEAVE EXPENSE	134.43	403.29
	515100 RETIREMENT PLANS EXPENSE	201.34	1,107.65
	515200 FICA EXPENSE	172.67	966.50
	515500 HEALTH INSURANCE EXPENSE	1,573.22	7,866.10
	Major Account 510000 Total	4,635.87	24,731.69
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,260.00	27,913.65
	Major Account 520000 Total	1,260.00	27,913.65
	Fund 22082 Expenditures Total	5,895.87	52,645.34
	Subprogram Expenditures	5,895.87	52,645.34

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As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.24	18,705.07
	511300 OVERTIME PAYMENTS		144.13
	511800 COMPENSATORY TIME PAID		630.58
	512100 VACATION LEAVE EXPENSE	245.75	1,300.27
	512200 SICK LEAVE EXPENSE	86.01	1,161.18
	512300 HOLIDAY LEAVE EXPENSE		393.20
	515100 RETIREMENT PLANS EXPENSE	294.44	1,672.46
	515200 FICA EXPENSE	270.06	1,554.84
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	5,799.04	32,074.43
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,868.98	9,174.67
	542100 SOS TEMP SERV - PERSONNEL	440.92	8,166.16
	Major Account 520000 Total	2,309.90	17,340.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,060.54
	Major Account 570000 Total		1,060.54
	Fund 22082 Expenditures Total	8,108.94	50,475.80
	Subprogram Expenditures	8,108.94	50,475.80

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,607.44	34,370.92
	512100 VACATION LEAVE EXPENSE		521.64
	512200 SICK LEAVE EXPENSE	347.76	434.70
	512300 HOLIDAY LEAVE EXPENSE		695.52
	515100 RETIREMENT PLANS EXPENSE	520.80	2,697.35
	515200 FICA EXPENSE	468.76	2,451.39
	515500 HEALTH INSURANCE EXPENSE	1,499.14	7,004.18
	Major Account 510000 Total	9,443.90	48,175.70
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	78.96	5,312.78
	Major Account 520000 Total	78.96	5,312.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		208.93
	Major Account 570000 Total		208.93
	Fund 22082 Expenditures Total	9,522.86	53,697.41
	Subprogram Expenditures	9,522.86	53,697.41

Secure Version - Prior Month

As of November 30, 2019

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	4,802.77	28,043.27
	511300 OVERTIME PAYMENTS		26.55
	512100 VACATION LEAVE EXPENSE	474.70	2,102.48
	512200 SICK LEAVE EXPENSE	587.72	1,425.76
	512300 HOLIDAY LEAVE EXPENSE		586.54
	515100 RETIREMENT PLANS EXPENSE	439.01	2,409.11
	515200 FICA EXPENSE	430.93	2,372.34
	515500 HEALTH INSURANCE EXPENSE	786.23	3,931.22
	Major Account 510000 Total	7,521.36	40,897.27
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,105.82	6,590.18
	542100 SOS TEMP SERV - PERSONNEL		3,675.44
	Major Account 520000 Total	1,105.82	10,265.62
	Fund 22082 Expenditures Total	8,627.18	51,162.89
	Subprogram Expenditures	8,627.18	51,162.89

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,117.81	99,437.40
	511300 OVERTIME PAYMENTS		667.28
	511800 COMPENSATORY TIME PAID		294.13
	512100 VACATION LEAVE EXPENSE	1,279.60	6,977.58
	512200 SICK LEAVE EXPENSE	737.08	1,682.48
	512300 HOLIDAY LEAVE EXPENSE		2,013.40
	515100 RETIREMENT PLANS EXPENSE	1,507.67	8,317.18
	515200 FICA EXPENSE	1,426.40	7,919.64
	515500 HEALTH INSURANCE EXPENSE	4,650.53	23,252.55
	Major Account 510000 Total	27,719.09	150,561.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	527800 REP & MAINT-OTHER PROPER	150.00	863.65
	531100 OFFICE SUPPLIES EXPENSE		14.88
	537100 LABORATORY SUP EXP	4,310.98	30,926.02
	542100 SOS TEMP SERV - PERSONNEL	1,146.26	1,452.54
	Major Account 520000 Total	5,607.24	33,907.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,029.00
	Major Account 580000 Total		37,029.00
	Fund 22082 Expenditures Total	33,326.33	221,497.73
	Subprogram Expenditures	33,326.33	221,497.73

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	475.08	2,526.57
	512100 VACATION LEAVE EXPENSE	38.52	207.15
	512200 SICK LEAVE EXPENSE		31.38
	512300 HOLIDAY LEAVE EXPENSE		51.36
	515100 RETIREMENT PLANS EXPENSE	38.42	210.53
	515200 FICA EXPENSE	38.00	208.88
	515500 HEALTH INSURANCE EXPENSE	53.41	267.06
	Major Account 510000 Total	643.43	3,502.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,656.47
	Major Account 520000 Total		1,656.47
	Fund 22051 Expenditures Total	643.43	5,159.40
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		382.86
	Major Account 520000 Total		382.86
	Fund 22082 Expenditures Total		382.86
	Subprogram Expenditures	643.43	5,542.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,862.75-	39,862.75-
	Major Account 460000 Total	39,862.75-	39,862.75-
	Fund 42022 Revenue Total	39,862.75-	39,862.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	543500 MGT CONSULTANT SERVICES	7,730.03	30,624.78
	Major Account 520000 Total	7,730.03	30,699.78
	Fund 42022 Expenditures Total	7,730.03	30,699.78
	Subprogram Revenues	39,862.75-	39,862.75-
	Subprogram Expenditures	7,730.03	30,699.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,750.00-	80,900.00-
	472100 SALE OF SUP & MAT		100.00-
	475100 REGISTRATION / LICENSE F	92.00-	2,160.00-
	Major Account 470000 Total	13,842.00-	83,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,039.39-	16,067.31-
	Major Account 480000 Total	3,039.39-	16,067.31-
	Fund 22056 Revenue Total	16,881.39-	99,227.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.78	12,921.14
	511800 COMPENSATORY TIME PAID	6.15	17.34-
	512100 VACATION LEAVE EXPENSE	55.67	858.39
	512200 SICK LEAVE EXPENSE	83.33	171.74
	512300 HOLIDAY LEAVE EXPENSE	66.37	498.37
	515100 RETIREMENT PLANS EXPENSE	95.88	1,081.39
	515200 FICA EXPENSE	84.68	1,035.34
	515500 HEALTH INSURANCE EXPENSE	448.95	2,324.09
	Major Account 510000 Total	1,909.81	18,873.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE		6,904.43
	539400 BASE COST EXPENSE TRANSFER		6,207.86
	542100 SOS TEMP SERV - PERSONNEL	4,781.75	11,249.51
	Major Account 520000 Total	4,781.75	24,761.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.86
	572100 COMMERCIAL TRANSPORTATIO		406.88
	574500 PERSONAL VEHICLE MILEAGE		54.01
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total		1,535.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77
	Major Account 590000 Total		26,048.77
	Fund 22056 Expenditures Total	6,691.56	71,219.39
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,615.03-	34,870.37-
	Major Account 460000 Total	9,615.03-	34,870.37-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total	9,615.03-	34,870.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,758.84	17,869.14
	511300 OVERTIME PAYMENTS	401.67	401.67
	511800 COMPENSATORY TIME PAID	107.47	194.65
	512100 VACATION LEAVE EXPENSE		746.91
	512200 SICK LEAVE EXPENSE		282.12
	512300 HOLIDAY LEAVE EXPENSE	320.00	493.59
	515100 RETIREMENT PLANS EXPENSE	493.22	1,496.56
	515200 FICA EXPENSE	467.72	1,414.67
	515500 HEALTH INSURANCE EXPENSE	1,416.31	4,162.73
	Major Account 510000 Total	8,965.23	27,062.04
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,030.83
	543500 MGT CONSULTANT SERVICES		4,312.24
	Major Account 520000 Total		7,343.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.80	699.80
	Major Account 570000 Total	649.80	699.80
	Fund 42070 Expenditures Total	9,615.03	35,104.91
	Subprogram Revenues	26,496.42-	134,097.68-
	Subprogram Expenditures	16,306.59	106,324.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.90	740.98
	512100 VACATION LEAVE EXPENSE		20.00
	512200 SICK LEAVE EXPENSE		21.17
	515100 RETIREMENT PLANS EXPENSE	11.45	58.56
	515200 FICA EXPENSE	10.53	54.94
	515500 HEALTH INSURANCE EXPENSE	38.35	160.08
	Major Account 510000 Total	213.23	1,055.73
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		918.20
	Major Account 520000 Total		918.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,108.47
	Major Account 580000 Total		7,108.47
	Fund 10000 Expenditures Total	213.23	9,082.40
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	29,670.00-	29,785.00-
	475200 EXAMINATION FEES	38,830.50-	52,216.25-
	Major Account 470000 Total	68,500.50-	82,026.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.60-	1,960.50-
	Major Account 480000 Total	317.60-	1,960.50-
	Fund 22003 Revenue Total	68,818.10-	83,986.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	586.52	586.52
	521900 AWARDS EXPENSE	34.20	68.40
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX	10,350.00	10,350.00
	539400 BASE COST EXPENSE TRANSFER		79,509.59
	Major Account 520000 Total	10,970.72	90,589.51
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	230.00-	230.00-
	Major Account 570000 Total	230.00-	230.00-
	Fund 22003 Expenditures Total	10,740.72	90,359.51
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235,351.89-	389,289.89-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	235,351.89-	389,289.89-
	Fund 22081 Revenue Total	235,351.89-	389,289.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,684.66	250,239.53
	511800 COMPENSATORY TIME PAID	369.33	1,184.23
	512100 VACATION LEAVE EXPENSE	8,273.64	20,425.34
	512200 SICK LEAVE EXPENSE	2,926.13	7,783.19
	512300 HOLIDAY LEAVE EXPENSE	2,679.34	5,221.45
	515100 RETIREMENT PLANS EXPENSE	8,531.30	21,329.75
	515200 FICA EXPENSE	7,950.82	19,916.66
	515500 HEALTH INSURANCE EXPENSE	24,261.03	58,639.11
	Major Account 510000 Total	154,676.25	384,739.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	29.55
	522100 DUES & SUBSCRIPTION EXP	6,900.00	6,928.75
	522200 CONFERENCE REGISTRATION	2,020.00	3,094.00
	527200 REP & MAINT-MOTOR VEHICL	275.00	334.95
	531100 OFFICE SUPPLIES EXPENSE		107.75
	532200 PERSONAL COMPUTING EQUIPMENT		32.87
	532240 DATA STORAGE EQUIP		67.92
	534600 ED & RECREATIONAL SUP EX	50.00	59.50
	537100 LABORATORY SUP EXP		599.13
	539100 INDIRECT COST ALLOWANCE		61,513.22
	541700 LEGAL RELATED EXPENSE		40.88
	543500 MGT CONSULTANT SERVICES	13,980.61	65,297.44
	545000 LABORATORY SERVICES	10.00	275.50
	Major Account 520000 Total	23,243.16	138,381.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,940.37	12,288.25
	572100 COMMERCIAL TRANSPORTATIO		1,958.53
	574500 PERSONAL VEHICLE MILEAGE		283.68
	575100 MISC TRAVEL EXPENSE		228.31
	Major Account 570000 Total	3,940.37	14,758.77
	Fund 22081 Expenditures Total	181,859.78	537,879.49
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,972.27-
	Major Account 460000 Total		451,972.27-

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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>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total		451,972.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		296,387.38
	511300 OVERTIME PAYMENTS		863.16
	511800 COMPENSATORY TIME PAID		4,286.58
	512100 VACATION LEAVE EXPENSE		24,647.93
	512200 SICK LEAVE EXPENSE		9,641.33
	512300 HOLIDAY LEAVE EXPENSE		8,940.31
	512500 FUNERAL LEAVE EXPENSE		868.30
	515100 RETIREMENT PLANS EXPENSE		25,881.55
	515200 FICA EXPENSE		24,493.91
	515500 HEALTH INSURANCE EXPENSE		62,089.87
	Major Account 510000 Total		458,100.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,360.50-
	Major Account 520000 Total		3,360.50-
	Fund 42070 Expenditures Total		454,739.82
	Subprogram Revenues	304,169.99-	925,248.91-
	Subprogram Expenditures	192,813.73	1,092,061.22

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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	118,088.00-	243,141.22-
	475100 REGISTRATION / LICENSE F	1,950.00-	2,250.00-
	Major Account 470000 Total	120,038.00-	245,391.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.46-	9,882.17-
	Fund 22035 Total	1,591.46-	9,882.17-
	Fund 22035 Revenue Total	120,038.00-	245,391.22-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,457.00-
	Major Account 800000 Total		23,457.00-
	Fund 22035 Expenditures Total		23,457.00-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.64-	3,995.37-
	Fund 22081 Revenues Total	514.64-	3,995.37-
	Fund 22081 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,275.82-
	Major Account 800000 Total		6,275.82-
	Fund 40000 Expenditures Total		6,275.82-
	Subprogram Revenues	122,144.10-	259,268.76-

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	11,807.86	69,481.78
	512100 VACATION LEAVE EXPENSE	65.58	3,086.33
	512200 SICK LEAVE EXPENSE	247.74	492.56
	512300 HOLIDAY LEAVE EXPENSE	591.86	1,919.30
	515100 RETIREMENT PLANS EXPENSE	951.84	5,614.10
	515200 FICA EXPENSE	907.06	5,357.31
	515500 HEALTH INSURANCE EXPENSE	2,558.60	14,951.35
	Major Account 510000 Total	17,130.54	100,902.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		499.00
	521900 AWARDS EXPENSE	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP	199.00	445.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		466.55
	525100 RENT EXP-OFFICE EQUIP		72.00
	534600 ED & RECREATIONAL SUP EX	115.00	9,840.00
	537100 LABORATORY SUP EXP		1,000.66
	539100 INDIRECT COST ALLOWANCE	195.19-	5,463.59
	542100 SOS TEMP SERV - PERSONNEL	397.25	8,756.58
	543200 IT CONSULTING-HW/SW SUPP	10,184.38	126,781.78
	543500 MGT CONSULTANT SERVICES	68,591.25	431,425.08
	545000 LABORATORY SERVICES		514,262.54
	555340 COTS MAINTENANCE		4,391.62
	Major Account 520000 Total	79,641.69	1,103,954.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,477.77
	572100 COMMERCIAL TRANSPORTATIO		382.70
	574500 PERSONAL VEHICLE MILEAGE		563.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	758.42	758.42
	575100 MISC TRAVEL EXPENSE		264.08
	Major Account 570000 Total	758.42	4,446.73
	Fund 40000 Expenditures Total	97,530.65	1,209,303.86
	Subprogram Expenditures	97,530.65	1,209,303.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,035.00-	31,240.00-
	475100 REGISTRATION / LICENSE F	2,420.00-	23,310.00-
	Major Account 470000 Total	5,455.00-	54,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.32-	2,548.50-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	486.32-	8,548.50-
	Fund 22055 Revenue Total	5,941.32-	63,098.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.90	23,215.50
	511300 OVERTIME PAYMENTS	88.80	88.80
	511800 COMPENSATORY TIME PAID	59.88	162.68
	512100 VACATION LEAVE EXPENSE	79.62	1,281.82
	512200 SICK LEAVE EXPENSE	109.05	945.30
	512300 HOLIDAY LEAVE EXPENSE	162.26	822.22
	515100 RETIREMENT PLANS EXPENSE	254.82	1,987.23
	515200 FICA EXPENSE	233.53	1,846.76
	515500 HEALTH INSURANCE EXPENSE	951.27	5,320.25
	Major Account 510000 Total	4,842.13	35,670.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,615.00
	532240 DATA STORAGE EQUIP		98.48
	539400 BASE COST EXPENSE TRANSFER		23,180.73
	545000 LABORATORY SERVICES		162.05
	Major Account 520000 Total		25,056.26
	Fund 22055 Expenditures Total	4,842.13	60,726.82
	Subprogram Revenues	5,941.32-	63,098.50-
	Subprogram Expenditures	4,842.13	60,726.82

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	51.32-	270.11-
	Major Account 480000 Total	51.32-	270.11-
	Fund 22017 Revenue Total	51.32-	270.11-
	Subprogram Revenues	51.32-	270.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,845.00-	69,140.00-
	475200 EXAMINATION FEES	4,285.00-	21,033.50-
	Major Account 470000 Total	16,130.00-	90,173.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.31-	7,398.97-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,345.31-	7,418.97-
	Fund 22036 Revenue Total	17,475.31-	97,592.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,084.17	83,706.52
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	890.08	5,651.73
	512200 SICK LEAVE EXPENSE	186.55	1,143.49
	512300 HOLIDAY LEAVE EXPENSE	852.24	2,583.03
	515100 RETIREMENT PLANS EXPENSE	1,273.98	6,970.41
	515200 FICA EXPENSE	1,224.07	6,776.07
	515500 HEALTH INSURANCE EXPENSE	3,037.85	15,090.23
	Major Account 510000 Total	22,548.94	122,471.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE		64,568.32
	543200 IT CONSULTING-HW/SW SUPP		1,132.91
	555310 COTS LICENSE FEES		12.06
	Major Account 520000 Total		66,233.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	79.00
	Major Account 570000 Total	79.00	79.00
	Fund 22036 Expenditures Total	22,627.94	188,783.77
	Subprogram Revenues	17,475.31-	97,592.47-
	Subprogram Expenditures	22,627.94	188,783.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		630.00
	533900 FOOD EXPENSE		55.00
	Major Account 520000 Total		685.00
	Fund 10000 Expenditures Total		685.00
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	1.12-
	Major Account 480000 Total	.24-	1.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		790.71-
	Major Account 490000 Total		790.71-
	Fund 22016 Revenue Total	.24-	791.83-
	Subprogram Revenues	.24-	791.83-
	Subprogram Expenditures		685.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.48-	1,386.69-
	Major Account 480000 Total	263.48-	1,386.69-
	Fund 22040 Revenue Total	263.48-	1,386.69-
	Subprogram Revenues	263.48-	1,386.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,400.00-
	475100 REGISTRATION / LICENSE F	741.00-	4,802.00-
	Major Account 470000 Total	741.00-	7,202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.98-	743.64-
	Major Account 480000 Total	140.98-	743.64-
	Fund 22037 Revenue Total	881.98-	7,945.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.95	5,038.99
	511800 COMPENSATORY TIME PAID	111.12	164.40
	512100 VACATION LEAVE EXPENSE	5.64	5.64
	512200 SICK LEAVE EXPENSE	1.41	1.41
	512300 HOLIDAY LEAVE EXPENSE	237.13	237.13
	515100 RETIREMENT PLANS EXPENSE	177.54	407.99
	515200 FICA EXPENSE	166.59	383.32
	515500 HEALTH INSURANCE EXPENSE	570.66	1,297.34
	Major Account 510000 Total	3,285.04	7,536.22
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		267.98
	539400 BASE COST EXPENSE TRANSFER		2,801.58
	Major Account 520000 Total		3,069.56
	Fund 22037 Expenditures Total	3,285.04	10,605.78
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,520.06-	44,110.04-
	Major Account 460000 Total	8,520.06-	44,110.04-
	Fund 42070 Revenue Total	8,520.06-	44,110.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.88	16,457.18
	511300 OVERTIME PAYMENTS	38.94	38.94
	511800 COMPENSATORY TIME PAID		67.41
	512100 VACATION LEAVE EXPENSE		2,247.50
	512200 SICK LEAVE EXPENSE		415.63
	512300 HOLIDAY LEAVE EXPENSE		333.84
	515100 RETIREMENT PLANS EXPENSE	194.98	1,462.45
	515200 FICA EXPENSE	181.39	1,374.99
	515500 HEALTH INSURANCE EXPENSE	692.79	3,671.63
	Major Account 510000 Total	3,672.98	26,069.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.95
	539100 INDIRECT COST ALLOWANCE	1,105.30	1,105.30
	543500 MGT CONSULTANT SERVICES		15,276.31
	544100 PHYSICIAN SERVICES	836.00	836.00
	545000 LABORATORY SERVICES		24.00
	Major Account 520000 Total	1,941.30	17,258.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.87
	572100 COMMERCIAL TRANSPORTATIO		2.40
	574500 PERSONAL VEHICLE MILEAGE		1.67
	575100 MISC TRAVEL EXPENSE		1.05
	Major Account 570000 Total		1,008.99
	Fund 42070 Expenditures Total	5,614.28	44,337.12
	Subprogram Revenues	9,402.04	52,055.68
	Subprogram Expenditures	8,899.32	54,942.90

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,175.69
	512100 VACATION LEAVE EXPENSE		43.01
	512200 SICK LEAVE EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE		169.32
	515200 FICA EXPENSE		161.11
	Major Account 510000 Total		2,592.40
	Fund 10000 Expenditures Total		2,592.40
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		802.52-
	Major Account 460000 Total		802.52-
	Fund 42024 Revenue Total		802.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.02	1,343.70
	512100 VACATION LEAVE EXPENSE	5.75	33.10
	512200 SICK LEAVE EXPENSE	.75	44.01
	512300 HOLIDAY LEAVE EXPENSE		17.76
	515100 RETIREMENT PLANS EXPENSE	4.24	107.71
	515200 FICA EXPENSE	4.03	102.45
	Major Account 510000 Total	64.79	1,648.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	306.98	260.87
	Major Account 520000 Total	306.98	260.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.98-
	Major Account 570000 Total		372.98-
	Fund 42024 Expenditures Total	371.77	1,536.62
	Subprogram Revenues		802.52-
	Subprogram Expenditures	371.77	4,129.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,711.47-	152,543.66-
	Major Account 470000 Total	51,711.47-	152,543.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.66-	7,466.97-
	Major Account 480000 Total	1,423.66-	7,466.97-
	Fund 22002 Revenue Total	53,135.13-	160,010.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,410.58	52,515.40
	511800 COMPENSATORY TIME PAID		108.09
	512100 VACATION LEAVE EXPENSE	1,257.89	4,814.35
	512200 SICK LEAVE EXPENSE	302.16	3,112.67
	512300 HOLIDAY LEAVE EXPENSE	59.98	1,175.65
	515100 RETIREMENT PLANS EXPENSE	826.03	4,622.05
	515200 FICA EXPENSE	755.47	4,250.67
	515500 HEALTH INSURANCE EXPENSE	2,258.73	12,675.32
	Major Account 510000 Total	14,870.84	83,274.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,682.14
	Major Account 520000 Total		49,682.14
	Fund 22002 Expenditures Total	14,870.84	132,956.34
	Subprogram Revenues	53,135.13-	160,010.63-
	Subprogram Expenditures	14,870.84	132,956.34

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		37,850.00-
	475100 REGISTRATION / LICENSE F	185.00-	70.00
	475200 EXAMINATION FEES	325.00-	1,252.50-
	Major Account 470000 Total	510.00-	39,032.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,548.46-	14,036.21-
	Major Account 480000 Total	2,548.46-	14,036.21-
	Fund 22001 Revenue Total	3,058.46-	53,068.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,428.74	58,673.99
	511800 COMPENSATORY TIME PAID		376.44
	512100 VACATION LEAVE EXPENSE	.26	2,527.74
	512200 SICK LEAVE EXPENSE	1,161.42	2,311.32
	512300 HOLIDAY LEAVE EXPENSE	161.13	1,428.35
	515100 RETIREMENT PLANS EXPENSE	805.10	4,872.38
	515200 FICA EXPENSE	704.46	4,377.43
	515500 HEALTH INSURANCE EXPENSE	5,259.05	27,661.25
	Major Account 510000 Total	17,520.16	102,228.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	435.00
	522200 CONFERENCE REGISTRATION	130.00	1,980.00
	522800 E-COMMERCE OPER EXP	2,534.00	10,654.50
	524700 RENT EXP-OTHER REAL PROP		665.00
	527200 REP & MAINT-MOTOR VEHICL		176.32
	532240 DATA STORAGE EQUIP		75.26
	533900 FOOD EXPENSE		31.16
	537100 LABORATORY SUP EXP		135.12
	539100 INDIRECT COST ALLOWANCE		60,080.01
	539400 BASE COST EXPENSE TRANSFER		14,282.58
	541700 LEGAL RELATED EXPENSE		229.40
	543500 MGT CONSULTANT SERVICES		11,435.12
	545000 LABORATORY SERVICES		28.00
	Major Account 520000 Total	2,829.00	100,207.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.99	1,412.28
	574500 PERSONAL VEHICLE MILEAGE	424.56	1,340.96
	Major Account 570000 Total	587.55	2,753.24
	Fund 22001 Expenditures Total	20,936.71	205,189.61

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>3,058.46-</u>	<u>53,068.71-</u>
	Subprogram Expenditures	<u>20,936.71</u>	<u>205,189.61</u>

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 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		38,425.00-
	475200 EXAMINATION FEES	3,300.00-	26,398.72-
	Major Account 470000 Total	3,300.00-	64,823.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,144.02-	11,043.25-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	2,144.02-	11,843.25-
	Fund 22032 Revenue Total	5,444.02-	76,666.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.52	4,850.91
	512100 VACATION LEAVE EXPENSE	42.00	644.46
	512200 SICK LEAVE EXPENSE	45.86	246.23
	512300 HOLIDAY LEAVE EXPENSE	56.08	183.11
	515100 RETIREMENT PLANS EXPENSE	81.97	444.09
	515200 FICA EXPENSE	68.28	376.88
	515500 HEALTH INSURANCE EXPENSE	407.25	2,004.79
	Major Account 510000 Total	1,650.96	8,750.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,714.37
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total		5,779.37
	Fund 22032 Expenditures Total	1,650.96	14,529.84
	Subprogram Revenues	5,444.02-	76,666.97-
	Subprogram Expenditures	1,650.96	14,529.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		470.25
	511600 PER DIEM PAYMENTS	150.00	400.00
	515100 RETIREMENT PLANS EXPENSE		35.26
	515200 FICA EXPENSE	11.48	60.63
	515500 HEALTH INSURANCE EXPENSE		235.99
	Major Account 510000 Total	161.48	1,202.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,770.58
	Major Account 520000 Total		1,770.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.56
	574500 PERSONAL VEHICLE MILEAGE		1,364.74
	Major Account 570000 Total		1,369.30
	Fund 28001 Expenditures Total	161.48	4,342.01
	Subprogram Expenditures	161.48	4,342.01

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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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.25	150.45
	531100 OFFICE SUPPLIES EXPENSE	416.52	2,733.93
	532240 DATA STORAGE EQUIP		36.24
	Major Account 520000 Total	469.77	2,920.62
	Fund 22083 Expenditures Total	469.77	2,920.62
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	139,396.53-	873,435.04-
	474100 GENERAL BUSINESS FEES	4,180.00-	22,649.00-
	Major Account 470000 Total	143,576.53-	896,084.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,503.91-	32,575.85-
	484500 REIMB NON-GOVT SOURCES	45.30-	273.20-
	486400 CASH OVER ADJUSTMENT	1.00-	24.00-
	Major Account 480000 Total	6,550.21-	32,873.05-
	Fund 22084 Revenue Total	150,126.74-	928,957.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,119.95	226,591.17
	511300 OVERTIME PAYMENTS	38.68	304.37
	511800 COMPENSATORY TIME PAID		175.39
	512100 VACATION LEAVE EXPENSE	2,406.54	23,356.20
	512200 SICK LEAVE EXPENSE	2,654.84	16,576.07
	512300 HOLIDAY LEAVE EXPENSE	2,621.72	7,528.25
	512500 FUNERAL LEAVE EXPENSE		655.61
	515100 RETIREMENT PLANS EXPENSE	3,807.01	20,605.99
	515200 FICA EXPENSE	3,365.20	18,348.91
	515500 HEALTH INSURANCE EXPENSE	18,856.04	94,692.42
	Major Account 510000 Total	76,869.98	408,834.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	284.80	1,352.40
	521800 CASH SHORT ADJUSTMENT		24.00
	522800 E-COMMERCE OPER EXP	204.40	965.24
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527900 PERSONAL COMPUT EQUIP R & M	1,547.36	1,547.36
	532200 PERSONAL COMPUTING EQUIPMENT	6,775.72	6,775.72
	542100 SOS TEMP SERV - PERSONNEL	2,437.15	2,437.15
	543200 IT CONSULTING-HW/SW SUPP		37,803.11
	555310 COTS LICENSE FEES	1,410.56	2,084.80

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	164.04	164.04
	559100 OTHER OPERATING EXP		2,443.12
	Major Account 520000 Total	12,824.03	55,761.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,776.60
	Major Account 570000 Total		1,776.60
	Fund 22084 Expenditures Total	89,694.01	466,372.92
	Subprogram Revenues	150,126.74-	928,957.09-
	Subprogram Expenditures	90,163.78	469,293.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	475200 EXAMINATION FEES	5,525.00-	48,750.00-
	Major Account 470000 Total	5,525.00-	48,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.44-	5,208.35-
	Major Account 480000 Total	975.44-	5,208.35-
	Fund 22630 Revenue Total	6,500.44-	53,983.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605.08	13,934.85
	512100 VACATION LEAVE EXPENSE		1,149.30
	512200 SICK LEAVE EXPENSE	306.48	1,260.78
	512300 HOLIDAY LEAVE EXPENSE	153.24	459.72
	515100 RETIREMENT PLANS EXPENSE	229.50	1,258.37
	515200 FICA EXPENSE	205.18	1,139.18
	515500 HEALTH INSURANCE EXPENSE	1,217.04	6,085.20
	Major Account 510000 Total	4,716.52	25,287.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.02
	539101 COST ALLOCATION OVERHEAD		24,350.68-
	Major Account 520000 Total		24,328.66-
	Fund 22630 Expenditures Total	4,716.52	958.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,703.66	483,792.12
	512100 VACATION LEAVE EXPENSE	5,065.53	53,558.88
	512200 SICK LEAVE EXPENSE	4,478.85	36,898.99
	512300 HOLIDAY LEAVE EXPENSE	5,426.87	16,272.79
	512500 FUNERAL LEAVE EXPENSE		1,406.18
	515100 RETIREMENT PLANS EXPENSE	8,062.78	44,324.04
	515200 FICA EXPENSE	7,591.01	41,983.91
	515500 HEALTH INSURANCE EXPENSE	21,394.85	108,768.31
	Major Account 510000 Total	144,723.55	787,005.22
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		791.80
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		570.17
	539101 COST ALLOCATION OVERHEAD		37,907.57
	541700 LEGAL RELATED EXPENSE	533.47	533.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		192.42
	550101 ADMINISTRATIVE SUBGRANTS		322,307.15
	555310 COTS LICENSE FEES		330.48
	Major Account 520000 Total	533.47	362,753.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.59	763.24
	574500 PERSONAL VEHICLE MILEAGE		510.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	235.59	1,293.64
	Fund 40000 Expenditures Total	145,492.61	1,151,052.19
	Subprogram Revenues	<u>6,500.44</u>	<u>53,983.35</u>
	Subprogram Expenditures	<u>150,209.13</u>	<u>1,152,010.93</u>

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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	9,592.53	53,095.33
	512100 VACATION LEAVE EXPENSE	1,214.26	5,477.42
	512200 SICK LEAVE EXPENSE	859.99	2,334.94
	512300 HOLIDAY LEAVE EXPENSE	614.04	1,612.75
	515100 RETIREMENT PLANS EXPENSE	919.60	4,681.57
	515200 FICA EXPENSE	877.52	4,485.67
	515500 HEALTH INSURANCE EXPENSE	2,302.24	11,019.68
	Major Account 510000 Total	16,380.18	82,707.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	284.00
	574500 PERSONAL VEHICLE MILEAGE		446.60
	Major Account 570000 Total	96.00	730.60
	Fund 22630 Expenditures Total	16,476.18	83,437.96
	Subprogram Expenditures	16,476.18	83,437.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.12	15,296.16
	512100 VACATION LEAVE EXPENSE	448.71	514.16
	512200 SICK LEAVE EXPENSE		149.57
	512300 HOLIDAY LEAVE EXPENSE	149.57	448.71
	515100 RETIREMENT PLANS EXPENSE	223.98	1,228.60
	515200 FICA EXPENSE	226.55	1,250.67
	Major Account 510000 Total	3,441.93	18,887.87
	Fund 40000 Expenditures Total	3,441.93	18,887.87
	Subprogram Expenditures	3,441.93	18,887.87

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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	1,593.96	19,654.15
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	159.56	1,463.03
	512200 SICK LEAVE EXPENSE	25.76	1,175.35
	512300 HOLIDAY LEAVE EXPENSE	112.67	515.69
	515100 RETIREMENT PLANS EXPENSE	141.65	1,709.48
	515200 FICA EXPENSE	134.67	1,674.59
	515500 HEALTH INSURANCE EXPENSE	308.97	2,213.80
	Major Account 510000 Total	2,477.24	28,426.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,560.73	8,689.26
	547100 EDUCATIONAL SERVICES	1,017.28	6,836.78
	Major Account 520000 Total	4,578.01	15,526.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 40000 Expenditures Total	7,055.25	44,225.68
	Subprogram Expenditures	7,055.25	44,225.68

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		10,420.00
	Major Account 520000 Total		10,420.00
	Fund 10000 Expenditures Total		10,420.00
	Subprogram Expenditures		10,420.00

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		832.00-
	Major Account 470000 Total		832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.18-	374.88-
	Major Account 480000 Total	72.18-	374.88-
	Fund 22027 Revenue Total	72.18-	1,206.88-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		276,724.81-
	Major Account 460000 Total		276,724.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		302.00-
	472200 REPROD & PUBLICATIONS		32.26-
	Major Account 470000 Total		334.26-
	Fund 42022 Revenue Total		277,059.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,383.29	46,600.51
	512100 VACATION LEAVE EXPENSE	581.91	4,288.70
	512200 SICK LEAVE EXPENSE	755.35	3,680.45
	512300 HOLIDAY LEAVE EXPENSE	511.61	1,534.83
	515100 RETIREMENT PLANS EXPENSE	766.18	4,201.08
	515200 FICA EXPENSE	721.50	3,983.86
	515500 HEALTH INSURANCE EXPENSE	2,387.74	11,938.70
	Major Account 510000 Total	14,107.58	76,228.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	6,030.00
	521480 CIO - CONTRACT	19,772.63	90,530.62
	521490 CIO - MISC	515.60	1,533.96
	521500 PUBLICATION & PRINT EXP		75.00
	522200 CONFERENCE REGISTRATION	199.00	199.00
	543200 IT CONSULTING-HW/SW SUPP		7,785.73
	Major Account 520000 Total	21,693.23	106,154.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		714.56
	Major Account 570000 Total		714.56
	Fund 42022 Expenditures Total	35,800.81	183,097.00
	Subprogram Revenues	72.18-	278,265.95-
	Subprogram Expenditures	35,800.81	183,097.00

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	5,328.29	31,200.94
	511300 OVERTIME PAYMENTS		108.18
	512100 VACATION LEAVE EXPENSE	277.46	2,524.62
	512200 SICK LEAVE EXPENSE	34.75	1,208.15
	512300 HOLIDAY LEAVE EXPENSE	289.48	995.06
	512500 FUNERAL LEAVE EXPENSE		103.58
	515100 RETIREMENT PLANS EXPENSE	444.14	2,706.59
	515200 FICA EXPENSE	418.70	2,588.72
	515500 HEALTH INSURANCE EXPENSE	1,332.00	6,708.44
	Major Account 510000 Total	8,124.82	48,144.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	199.00-	64.00-
	522200 CONFERENCE REGISTRATION		75.00
	532260 VOICE EQUIP		13.68
	543500 MGT CONSULTANT SERVICES		5,000.00
	555310 COTS LICENSE FEES		508.08
	Major Account 520000 Total	199.00-	5,532.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.95
	574500 PERSONAL VEHICLE MILEAGE		59.16
	Major Account 570000 Total		167.11
	Fund 10000 Expenditures Total	7,925.82	53,844.15
	Subprogram Expenditures	7,925.82	53,844.15

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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	4,549.50	20,763.17
	512100 VACATION LEAVE EXPENSE	76.87	1,212.68
	512200 SICK LEAVE EXPENSE	76.87	1,951.85
	512300 HOLIDAY LEAVE EXPENSE	205.56	681.40
	512900 UNION ACTIVITY EXPENSE	6.52	6.52
	515100 RETIREMENT PLANS EXPENSE	368.14	1,843.52
	515200 FICA EXPENSE	262.80	1,583.81
	515500 HEALTH INSURANCE EXPENSE	960.34	4,369.72
	Major Account 510000 Total	6,506.60	32,412.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,092.75	3,940.05
	543200 IT CONSULTING-HW/SW SUPP	126.57	755.74
	543500 MGT CONSULTANT SERVICES		9,200.00
	550101 ADMINISTRATIVE SUBGRANTS		1,107.30
	Major Account 520000 Total	3,219.32	15,003.09
	Fund 40000 Expenditures Total	9,725.92	47,415.76
	Subprogram Expenditures	9,725.92	47,415.76

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	3,731.52	8,793.52
	511800 COMPENSATORY TIME PAID	75.13	75.13
	512100 VACATION LEAVE EXPENSE	200.35	568.13
	512200 SICK LEAVE EXPENSE	498.58	511.74
	512300 HOLIDAY LEAVE EXPENSE	861.44	972.96
	515100 RETIREMENT PLANS EXPENSE	17,384.81	17,800.83
	515200 FICA EXPENSE	1,428.64	1,825.71
	515500 HEALTH INSURANCE EXPENSE	3,441.91	4,108.08
	Major Account 510000 Total	27,622.38	34,656.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	111.70	438.50
	532200 PERSONAL COMPUTING EQUIPMENT	55.95	55.95
	539100 INDIRECT COST ALLOWANCE	2,968.38	3,287.87
	542100 SOS TEMP SERV - PERSONNEL	4,836.69	25,595.76
	545000 LABORATORY SERVICES		2,422.00
	547100 EDUCATIONAL SERVICES		5,369.29
	Major Account 520000 Total	7,972.72	37,169.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.59
	572100 COMMERCIAL TRANSPORTATIO		19.40
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		801.99
	Fund 40000 Expenditures Total	35,595.10	72,627.46
	Subprogram Expenditures	35,595.10	72,627.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
	Major Account 480000 Total		5,400.00-
	Fund 22081 Revenue Total		5,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772.99	772.99
	512100 VACATION LEAVE EXPENSE	102.98	102.98
	512200 SICK LEAVE EXPENSE	51.62	51.62
	512300 HOLIDAY LEAVE EXPENSE	102.98	102.98
	515100 RETIREMENT PLANS EXPENSE	77.21	77.21
	515200 FICA EXPENSE	75.05	75.05
	515500 HEALTH INSURANCE EXPENSE	126.94	126.94
	Major Account 510000 Total	1,309.77	1,309.77
	Fund 22081 Expenditures Total	1,309.77	1,309.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.95	27,198.16
	512100 VACATION LEAVE EXPENSE	96.50	1,930.40
	512200 SICK LEAVE EXPENSE	48.12	1,240.30
	512300 HOLIDAY LEAVE EXPENSE	96.50	786.56
	515100 RETIREMENT PLANS EXPENSE	221.53	2,332.80
	515200 FICA EXPENSE	215.40	2,281.45
	515500 HEALTH INSURANCE EXPENSE	364.58	3,317.88
	Major Account 510000 Total	3,760.58	39,087.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,169.00
	522200 CONFERENCE REGISTRATION	70.00	110.00
	532240 DATA STORAGE EQUIP		187.00
	533100 HOUSEHOLD & INSTIT EXP		2,762.24
	539100 INDIRECT COST ALLOWANCE	4,083.48	5,339.44
	543500 MGT CONSULTANT SERVICES	6,501.99	38,406.24
	547100 EDUCATIONAL SERVICES		11,164.34
	Major Account 520000 Total	10,655.47	59,138.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	798.00
	Major Account 570000 Total	480.00	798.00
	Fund 40000 Expenditures Total	14,896.05	99,023.81
	Subprogram Revenues		5,400.00-
	Subprogram Expenditures	16,205.82	100,333.58

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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		528.51
	512100 VACATION LEAVE EXPENSE		4.78
	512200 SICK LEAVE EXPENSE		1.51
	512300 HOLIDAY LEAVE EXPENSE		17.34
	515100 RETIREMENT PLANS EXPENSE		41.36
	515200 FICA EXPENSE		35.74
	515500 HEALTH INSURANCE EXPENSE		240.38
	Major Account 510000 Total		869.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	173.42	250.45
	Major Account 520000 Total	173.42	250.45
	Fund 40000 Expenditures Total	173.42	1,120.07
	Subprogram Expenditures	173.42	1,120.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,567.61	112,783.46
	511800 COMPENSATORY TIME PAID		9.10
	512100 VACATION LEAVE EXPENSE	1,145.56	8,613.01
	512200 SICK LEAVE EXPENSE	2,613.70	10,679.75
	512300 HOLIDAY LEAVE EXPENSE	1,291.89	3,685.36
	512500 FUNERAL LEAVE EXPENSE	1,103.28	1,103.28
	515100 RETIREMENT PLANS EXPENSE	1,851.25	10,249.12
	515200 FICA EXPENSE	1,746.72	9,745.11
	515500 HEALTH INSURANCE EXPENSE	4,082.73	20,255.01
	Major Account 510000 Total	32,402.74	177,123.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	523100 UTILITIES EXPENSE		13.39
	534600 ED & RECREATIONAL SUP EX	16.73	83.65
	539100 INDIRECT COST ALLOWANCE	11,371.78	13,603.65
	541100 ACCTG & AUDITING SERVICES		10,149.46
	542100 SOS TEMP SERV - PERSONNEL		6,340.34
	543100 IT CONSULTING-APPLICATIONS	43,212.57	182,813.39
	543200 IT CONSULTING-HW/SW SUPP	25,836.83	90,588.43
	543500 MGT CONSULTANT SERVICES		45,652.80
	546900 OTHER MEDICAL SERVICES		4,266.77
	555310 COTS LICENSE FEES		96.55
	555510 SAAS SUBSCRIPTION FEES	382.76	382.76
	Major Account 520000 Total	80,820.67	354,489.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.84	1,303.01
	572100 COMMERCIAL TRANSPORTATIO		564.60
	575100 MISC TRAVEL EXPENSE		87.25
	Major Account 570000 Total	692.84	1,954.86
	Fund 40000 Expenditures Total	113,916.25	533,567.47
	Subprogram Expenditures	113,916.25	533,567.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,152.42	19,652.47
	511300 OVERTIME PAYMENTS	3.08	85.03
	511800 COMPENSATORY TIME PAID	134.73	761.69
	512100 VACATION LEAVE EXPENSE	245.59	416.72
	512200 SICK LEAVE EXPENSE	895.35	1,279.18
	512300 HOLIDAY LEAVE EXPENSE	233.68	758.57
	512500 FUNERAL LEAVE EXPENSE	14.76	136.80
	515100 RETIREMENT PLANS EXPENSE	275.55	1,729.11
	515200 FICA EXPENSE	258.21	1,634.10
	515500 HEALTH INSURANCE EXPENSE	847.01	4,668.67
	Major Account 510000 Total	5,060.38	31,122.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		892.00
	539100 INDIRECT COST ALLOWANCE	3,132.59	2,084.10
	543500 MGT CONSULTANT SERVICES		46,594.09
	547100 EDUCATIONAL SERVICES		1,133.33
	Major Account 520000 Total	3,132.59	50,703.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,581.24
	572100 COMMERCIAL TRANSPORTATIO		171.38
	574500 PERSONAL VEHICLE MILEAGE		1,409.55
	575100 MISC TRAVEL EXPENSE		516.00
	Major Account 570000 Total		8,678.17
	Fund 40000 Expenditures Total	8,192.97	90,504.03
	Subprogram Expenditures	8,192.97	90,504.03

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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	213.22-	802.71-
	Major Account 480000 Total	213.22-	802.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 22033 Revenue Total	213.22-	140,802.71-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	543300 IT CONSULTING-OTHER	14,386.82	37,582.97
	Major Account 520000 Total	14,386.82	38,107.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.22
	571600 MEALS-NOT TRAVEL STATUS		402.98
	572100 COMMERCIAL TRANSPORTATIO		369.97
	574500 PERSONAL VEHICLE MILEAGE		1,753.46
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		3,319.63
	Fund 22033 Expenditures Total	14,386.82	41,427.60
	Subprogram Revenues	213.22-	140,802.71-
	Subprogram Expenditures	14,386.82	41,427.60

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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>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,252.00-	54,041.00-
	475200 EXAMINATION FEES	5,940.00-	28,674.00-
	Major Account 470000 Total	15,192.00-	82,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.34-	688.60-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		110.00-
	Major Account 480000 Total	132.34-	838.60-
	Fund 22034 Revenue Total	15,324.34-	83,553.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.46	26,336.04
	511300 OVERTIME PAYMENTS		1,203.88
	512100 VACATION LEAVE EXPENSE	134.12	977.71
	512200 SICK LEAVE EXPENSE	164.95	1,311.93
	512300 HOLIDAY LEAVE EXPENSE	213.66	686.33
	515100 RETIREMENT PLANS EXPENSE	449.24	2,284.99
	515200 FICA EXPENSE	377.58	1,907.75
	515500 HEALTH INSURANCE EXPENSE	2,479.06	13,054.87
	Major Account 510000 Total	9,305.07	47,763.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,854.67
	542100 SOS TEMP SERV - PERSONNEL	2,547.73	8,294.15
	543200 IT CONSULTING-HW/SW SUPP		1,267.73
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,547.73	39,536.55
	Fund 22034 Expenditures Total	11,852.80	87,300.05
	Subprogram Revenues	15,324.34-	83,553.60-
	Subprogram Expenditures	11,852.80	87,300.05

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,304.00-	1,304.00-
		Major Account 520000 Total	1,304.00-	1,304.00-
		Fund 10000 Expenditures Total	1,304.00-	1,304.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,304.00	1,304.00
		Major Account 520000 Total	1,304.00	1,304.00
		Fund 40000 Expenditures Total	1,304.00	1,304.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,538.85-
	Major Account 460000 Total		45,538.85-
	Fund 42022 Revenue Total		45,538.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,863.34
	512100 VACATION LEAVE EXPENSE	231.23	1,562.25
	512200 SICK LEAVE EXPENSE	3,699.69	6,104.49
	512300 HOLIDAY LEAVE EXPENSE	231.23	693.69
	515100 RETIREMENT PLANS EXPENSE	311.74	1,888.83
	515200 FICA EXPENSE	251.85	1,619.50
	515500 HEALTH INSURANCE EXPENSE	1,744.89	7,466.70
	Major Account 510000 Total	6,470.63	36,198.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	539100 INDIRECT COST ALLOWANCE	3,911.92	8,399.90
	543500 MGT CONSULTANT SERVICES		15,675.00
	Major Account 520000 Total	3,911.92	24,724.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.97
	572100 COMMERCIAL TRANSPORTATIO		760.92
	575100 MISC TRAVEL EXPENSE		79.90
	Major Account 570000 Total		1,221.79
	Fund 42022 Expenditures Total	10,382.55	62,145.49
	Subprogram Revenues		45,538.85-
	Subprogram Expenditures	10,382.55	62,145.49

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 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.25
	512300 HOLIDAY LEAVE EXPENSE		17.14
	515100 RETIREMENT PLANS EXPENSE		123.11
	515200 FICA EXPENSE		118.15
	515500 HEALTH INSURANCE EXPENSE		302.59
	Major Account 510000 Total		2,186.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	539100 INDIRECT COST ALLOWANCE	169.22	1,084.49
	543200 IT CONSULTING-HW/SW SUPP		8,183.03
	543500 MGT CONSULTANT SERVICES	948.32	58,990.71
	Major Account 520000 Total	1,117.54	68,333.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,510.05
	572100 COMMERCIAL TRANSPORTATIO		1,409.96
	574500 PERSONAL VEHICLE MILEAGE		58.00
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total		4,067.76
	Fund 40000 Expenditures Total	1,117.54	74,587.23
	Subprogram Expenditures	1,117.54	74,587.23

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	887.28	4,538.07
	512100 VACATION LEAVE EXPENSE	49.35	453.09
	512200 SICK LEAVE EXPENSE	36.79	432.01
	512300 HOLIDAY LEAVE EXPENSE	53.42	151.58
	515100 RETIREMENT PLANS EXPENSE	76.80	417.36
	515200 FICA EXPENSE	68.13	377.03
	515500 HEALTH INSURANCE EXPENSE	452.29	2,151.11
	Major Account 510000 Total	1,624.06	8,520.25
	Fund 22640 Expenditures Total	1,624.06	8,520.25
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,624.06	8,520.25

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	263.29-	1,464.18-
	Major Account 480000 Total	263.29-	1,464.18-
	Fund 22031 Revenue Total	263.29-	1,464.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663.27	8,457.48
	512100 VACATION LEAVE EXPENSE		799.01
	512200 SICK LEAVE EXPENSE	28.74	642.17
	512300 HOLIDAY LEAVE EXPENSE	91.81	281.82
	515100 RETIREMENT PLANS EXPENSE	133.48	761.92
	515200 FICA EXPENSE	129.31	740.96
	515500 HEALTH INSURANCE EXPENSE	248.62	1,292.23
	Major Account 510000 Total	2,295.23	12,975.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,813.33
	Major Account 520000 Total		6,813.33
	Fund 22031 Expenditures Total	2,295.23	19,788.92
	Subprogram Revenues	263.29-	1,464.18-
	Subprogram Expenditures	2,295.23	19,788.92

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,428.86	21,048.60
	512100 VACATION LEAVE EXPENSE	1,043.56	2,742.77
	512200 SICK LEAVE EXPENSE	59.63	736.11
	512300 HOLIDAY LEAVE EXPENSE	238.53	715.59
	515100 RETIREMENT PLANS EXPENSE	357.20	1,890.10
	515200 FICA EXPENSE	340.45	1,810.79
	515500 HEALTH INSURANCE EXPENSE	587.57	2,846.43
	Major Account 510000 Total	6,055.80	31,790.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		806.17
	534600 ED & RECREATIONAL SUP EX		4,954.52
	539100 INDIRECT COST ALLOWANCE	3,436.92	3,214.51
	547100 EDUCATIONAL SERVICES	355.00	1,065.00
	Major Account 520000 Total	3,791.92	10,040.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.93	1,118.95
	572100 COMMERCIAL TRANSPORTATIO		48.00
	574500 PERSONAL VEHICLE MILEAGE		102.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,417.18
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	139.93	2,809.21
	Fund 40000 Expenditures Total	9,987.65	44,639.80
	Subprogram Expenditures	9,987.65	44,639.80

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	3,747.03	20,938.16
	512100 VACATION LEAVE EXPENSE	567.61	2,496.98
	512200 SICK LEAVE EXPENSE	102.89	1,364.25
	512300 HOLIDAY LEAVE EXPENSE	232.52	697.56
	515100 RETIREMENT PLANS EXPENSE	348.20	1,909.27
	515200 FICA EXPENSE	313.68	1,738.56
	515500 HEALTH INSURANCE EXPENSE	1,324.62	6,623.14
	Major Account 510000 Total	6,636.55	35,767.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,556.89-
	Major Account 520000 Total		13,556.89-
	Fund 10000 Expenditures Total	6,636.55	22,211.03
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,128.81-	10,751.42-
	Major Account 480000 Total	2,128.81-	10,751.42-
	Fund 28002 Revenue Total	2,128.81-	10,751.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,924.93	33,489.82
	512100 VACATION LEAVE EXPENSE	872.67	3,681.14
	512200 SICK LEAVE EXPENSE	131.32	1,726.78
	512300 HOLIDAY LEAVE EXPENSE	364.66	1,093.98
	515100 RETIREMENT PLANS EXPENSE	546.14	2,994.53
	515200 FICA EXPENSE	495.90	2,746.74
	515500 HEALTH INSURANCE EXPENSE	1,919.42	9,597.06
	Major Account 510000 Total	10,255.04	55,330.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,573.48
	Major Account 520000 Total		15,573.48
	Fund 28002 Expenditures Total	10,255.04	70,903.53
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	34,950.00-	77,040.00-
	Major Account 480000 Total	34,950.00-	77,040.00-
	Fund 61270 Revenue Total	34,950.00-	77,040.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.67-
	Major Account 520000 Total		26.67-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	Fund 61270 Expenditures Total		26.67-
	Subprogram Revenues	37,078.81-	87,791.42-
	Subprogram Expenditures	16,891.59	93,087.89

Secure Version - Prior Month

As of November 30, 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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	539100 INDIRECT COST ALLOWANCE	905.59-	905.59-
	543200 IT CONSULTING-HW/SW SUPP		20,833.07
	543500 MGT CONSULTANT SERVICES	16,296.65	33,889.21
	Fund 40000 Expenditures Total	15,391.06	53,891.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,212.08	1,212.08
	Major Account 800000 Total	1,212.08	1,212.08
	Fund 40000 Expenditures Total	1,212.08	1,212.08
	Subprogram Expenditures	15,391.06	53,891.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,000.00
	543200 IT CONSULTING-HW/SW SUPP	1,100.00	1,100.00
	Fund 40000 Expenditures Total	1,100.00	5,100.00
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	1,100.00	5,100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,637.00
	Major Account 800000 Total		33,637.00
	Fund 40000 Expenditures Total		33,637.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,100.00-	2,100.00-
	Major Account 460000 Total	2,100.00-	2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.97-	168.25-
	Major Account 480000 Total	31.97-	168.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,763.35	16,763.35
	Major Account 490000 Total	16,763.35	16,763.35
	Fund 22029 Revenue Total	14,631.38	14,495.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,193.42	50,505.01
	511300 OVERTIME PAYMENTS		96.90
	512100 VACATION LEAVE EXPENSE	349.39	2,155.63
	512200 SICK LEAVE EXPENSE	65.25	2,777.33
	512300 HOLIDAY LEAVE EXPENSE	668.88	1,596.63
	512500 FUNERAL LEAVE EXPENSE		152.77
	515100 RETIREMENT PLANS EXPENSE	994.12	4,289.64
	515200 FICA EXPENSE	950.34	4,115.89
	515500 HEALTH INSURANCE EXPENSE	2,158.99	9,749.70
	Major Account 510000 Total	17,380.39	75,439.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	71.00	273.50
	521500 PUBLICATION & PRINT EXP		75.00
	522100 DUES & SUBSCRIPTION EXP		645.00
	534600 ED & RECREATIONAL SUP EX		1,490.00
	539100 INDIRECT COST ALLOWANCE	6,734.57	10,741.69
	543200 IT CONSULTING-HW/SW SUPP		1,203.52
	543500 MGT CONSULTANT SERVICES	7,419.21	72,118.35
	550101 ADMINISTRATIVE SUBGRANTS	3,990.00	3,990.00
	555510 SAAS SUBSCRIPTION FEES		4,887.50
	Major Account 520000 Total	18,214.78	95,424.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.11	2,080.95
	572100 COMMERCIAL TRANSPORTATIO		1,271.16
	574500 PERSONAL VEHICLE MILEAGE		35.96
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	397.11	3,497.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	35,992.28	174,361.13
	Subprogram Revenues	14,631.38	14,495.10
	Subprogram Expenditures	35,992.28	174,361.13

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As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,376.42
	512100 VACATION LEAVE EXPENSE		121.30
	512200 SICK LEAVE EXPENSE		108.07
	512300 HOLIDAY LEAVE EXPENSE		359.23
	515100 RETIREMENT PLANS EXPENSE		970.64
	515200 FICA EXPENSE		947.10
	515500 HEALTH INSURANCE EXPENSE		631.38
	Major Account 510000 Total		15,514.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,304.10	4,863.83
	543500 MGT CONSULTANT SERVICES		59,160.64
	Major Account 520000 Total	3,304.10	64,024.47
	Fund 40000 Expenditures Total	3,304.10	79,538.61
	Subprogram Expenditures	3,304.10	79,538.61

Secure Version - Prior Month

As of November 30, 2019

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	8,520.96	42,682.81
	512100 VACATION LEAVE EXPENSE	271.27	1,080.23
	512200 SICK LEAVE EXPENSE	40.04	1,124.60
	512300 HOLIDAY LEAVE EXPENSE	507.17	1,271.11
	515100 RETIREMENT PLANS EXPENSE	699.28	3,456.32
	515200 FICA EXPENSE	689.73	3,356.41
	515500 HEALTH INSURANCE EXPENSE	766.80	5,238.54
	Major Account 510000 Total	11,495.25	58,210.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,306.68
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP	4,500.00	5,547.43
	524700 RENT EXP-OTHER REAL PROP	500.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	49.99	60.14
	533900 FOOD EXPENSE		638.00
	534600 ED & RECREATIONAL SUP EX	12,193.40	12,218.40
	539100 INDIRECT COST ALLOWANCE	5,275.81	7,124.47
	543200 IT CONSULTING-HW/SW SUPP	1,260.73	9,798.55
	543500 MGT CONSULTANT SERVICES	6,731.00	58,024.00
	550101 ADMINISTRATIVE SUBGRANTS	36,384.66	79,098.56
	555510 SAAS SUBSCRIPTION FEES		1,320.00
	Major Account 520000 Total	66,895.59	199,371.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,150.63
	572100 COMMERCIAL TRANSPORTATIO	486.30	1,063.30
	574500 PERSONAL VEHICLE MILEAGE		244.64
	Major Account 570000 Total	486.30	2,458.57
	Fund 40000 Expenditures Total	78,877.14	260,039.82
	Subprogram Expenditures	78,877.14	260,039.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,029.34	121,834.87
	512100 VACATION LEAVE EXPENSE	1,138.62	10,055.19
	512200 SICK LEAVE EXPENSE	1,164.93	5,283.02
	512300 HOLIDAY LEAVE EXPENSE	1,410.60	3,855.14
	512500 FUNERAL LEAVE EXPENSE	309.40	397.58
	512600 CIVIL LEAVE EXPENSE	11.43	11.43
	515100 RETIREMENT PLANS EXPENSE	2,101.35	10,590.66
	515200 FICA EXPENSE	1,934.40	9,804.90
	515500 HEALTH INSURANCE EXPENSE	7,330.12	35,458.45
	Major Account 510000 Total	39,430.19	197,291.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.50
	539101 COST ALLOCATION OVERHEAD		18,413.43-
	Major Account 520000 Total		18,405.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,490.19	3,302.94
	574500 PERSONAL VEHICLE MILEAGE	62.64	163.16
	575100 MISC TRAVEL EXPENSE	5.63	5.63
	Fund 10000 Total	1,558.46	3,471.73
	Fund 10000 Expenditures Total	39,430.19	178,885.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,028.93-
	Major Account 800000 Total		16,028.93-
	Fund 10000 Expenditures Total		16,028.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,027.24	120,544.04
	512100 VACATION LEAVE EXPENSE	1,137.94	10,051.75
	512200 SICK LEAVE EXPENSE	1,164.64	5,270.05
	512300 HOLIDAY LEAVE EXPENSE	1,410.32	3,854.86
	512500 FUNERAL LEAVE EXPENSE	309.40	397.58
	512600 CIVIL LEAVE EXPENSE	11.43	11.43
	515100 RETIREMENT PLANS EXPENSE	2,101.29	10,492.81
	515200 FICA EXPENSE	1,934.49	9,713.12
	515500 HEALTH INSURANCE EXPENSE	7,329.42	35,200.07
	Major Account 510000 Total	39,426.17	195,535.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.50

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		
	539101 COST ALLOCATION OVERHEAD		18,413.43
	Major Account 520000 Total		18,420.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,490.17	3,179.45
	574500 PERSONAL VEHICLE MILEAGE	62.64	163.15
	575100 MISC TRAVEL EXPENSE	5.63	32.49
	Fund 40000 Total	1,558.44	3,375.09
	Fund 40000 Expenditures Total	39,426.17	213,956.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,028.93
	Major Account 800000 Total		16,028.93
	Fund 40000 Expenditures Total		16,028.93
	Subprogram Expenditures	81,973.26	399,688.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram190

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		1,448.84-
		543200 IT CONSULTING-HW/SW SUPP		724.42
		559100 OTHER OPERATING EXP		26.67
		Major Account 520000 Total		697.75-
		Fund 28001 Expenditures Total		697.75-
		Subprogram Expenditures		697.75-

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	12,211.80	62,787.80	
512100 VACATION LEAVE EXPENSE	21.69	5,154.79	
512200 SICK LEAVE EXPENSE	27.93	1,240.21	
512300 HOLIDAY LEAVE EXPENSE	649.31	1,947.93	
512900 UNION ACTIVITY EXPENSE	74.93	74.93	
515100 RETIREMENT PLANS EXPENSE	972.36	5,331.73	
515200 FICA EXPENSE	237.59	4,455.04	
515500 HEALTH INSURANCE EXPENSE	1,570.23	7,851.31	
Major Account 510000 Total	15,765.84	88,843.74	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	2,250.00	2,409.00	
522200 CONFERENCE REGISTRATION	1,495.00	1,495.00	
531100 OFFICE SUPPLIES EXPENSE		230.65-	
543500 MGT CONSULTANT SERVICES	2.48	2.48	
545000 LABORATORY SERVICES	4,340.00	10,133.75	
Major Account 520000 Total	8,087.48	13,809.58	
570000 Travel Expenses			
571100 BOARD & LODGING	1,854.03	1,854.03	
572100 COMMERCIAL TRANSPORTATIO	463.97	463.97	
574500 PERSONAL VEHICLE MILEAGE	37.70	37.70	
Major Account 570000 Total	2,355.70	2,355.70	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		28,542.34	
Major Account 580000 Total		28,542.34	
Fund 10000 Expenditures Total	26,209.02	133,551.36	
Subprogram Expenditures	26,209.02	133,551.36	

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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		16,500.00-
	Major Account 460000 Total		16,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.64-	6,989.65-
	Major Account 480000 Total	1,252.64-	6,989.65-
	Fund 22024 Revenue Total	1,252.64-	23,489.65-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,459.95	3,365.35
	521480 CIO - CONTRACT	7,512.70	28,445.34
	543500 MGT CONSULTANT SERVICES	44,549.13	123,649.19
	Major Account 520000 Total	53,521.78	155,459.88
	Fund 22024 Expenditures Total	53,521.78	155,459.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.90	15,011.75
	512100 VACATION LEAVE EXPENSE		1,394.79
	512200 SICK LEAVE EXPENSE	45.47	784.72
	512300 HOLIDAY LEAVE EXPENSE	176.39	417.47
	515100 RETIREMENT PLANS EXPENSE	268.00	1,318.64
	515200 FICA EXPENSE	233.63	1,168.50
	515500 HEALTH INSURANCE EXPENSE	1,278.89	5,679.15
	Major Account 510000 Total	5,359.28	25,775.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,698.43	3,178.53
	543500 MGT CONSULTANT SERVICES		3,012.00
	Major Account 520000 Total	2,698.43	6,190.53
	Fund 40000 Expenditures Total	8,057.71	31,965.55
	Subprogram Revenues	1,252.64-	23,489.65-
	Subprogram Expenditures	61,579.49	187,425.43

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		194.35
	512200 SICK LEAVE EXPENSE		1.49
	512300 HOLIDAY LEAVE EXPENSE		3.59
	515100 RETIREMENT PLANS EXPENSE		14.78
	515200 FICA EXPENSE		12.58
	515500 HEALTH INSURANCE EXPENSE		41.99
	Major Account 510000 Total		268.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00-	6.00
	539100 INDIRECT COST ALLOWANCE	171.49-	171.49-
	543500 MGT CONSULTANT SERVICES	50,535.00-	15,804.24-
	Major Account 520000 Total	50,712.49-	15,969.73-
	Fund 40000 Expenditures Total	50,712.49-	15,700.95-
	Subprogram Expenditures	50,712.49-	15,700.95-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,386.82	298,249.96
	511300 OVERTIME PAYMENTS	285.75	2,681.71
	511800 COMPENSATORY TIME PAID	3,433.75	4,646.47
	512100 VACATION LEAVE EXPENSE	796.71	18,364.53
	512200 SICK LEAVE EXPENSE	1,304.99	12,636.70
	512300 HOLIDAY LEAVE EXPENSE	1,316.10	3,443.94
	512500 FUNERAL LEAVE EXPENSE	114.32	114.32
	512600 CIVIL LEAVE EXPENSE		26.63
	512700 INJURY LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	1,843.90	25,477.15
	515200 FICA EXPENSE	1,784.16	24,159.68
	515500 HEALTH INSURANCE EXPENSE	3,597.56	58,008.06
	Major Account 510000 Total	31,864.06	447,890.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		99.79
	524600 RENT EXPENSE-BUILDING		7.77-
	531100 OFFICE SUPPLIES EXPENSE		59.99
	532200 PERSONAL COMPUTING EQUIPMENT		12.04
	542100 SOS TEMP SERV - PERSONNEL		353.44
	543500 MGT CONSULTANT SERVICES		3,772.81
	555310 COTS LICENSE FEES		28.96
	Major Account 520000 Total		4,319.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,139.68	18,913.45
	572100 COMMERCIAL TRANSPORTATIO	89.30	96.61
	574500 PERSONAL VEHICLE MILEAGE	58.28	315.49
	575100 MISC TRAVEL EXPENSE	6.04	36.91
	Major Account 570000 Total	3,293.30	19,362.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		148.57
	Major Account 580000 Total		148.57
	Fund 10000 Expenditures Total	35,157.36	471,720.80
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,274.50	302,219.25
	511300 OVERTIME PAYMENTS	499.39	2,040.82
	511800 COMPENSATORY TIME PAID	25.21	1,351.27
	512100 VACATION LEAVE EXPENSE	2,452.18	23,767.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,203.34	14,329.20
	512300 HOLIDAY LEAVE EXPENSE	3,248.48	10,002.51
	512500 FUNERAL LEAVE EXPENSE	166.56	330.81
	512600 CIVIL LEAVE EXPENSE		53.25
	512700 INJURY LEAVE EXPENSE		83.60
	515100 RETIREMENT PLANS EXPENSE	4,933.58	26,521.06
	515200 FICA EXPENSE	4,658.91	25,180.03
	515500 HEALTH INSURANCE EXPENSE	12,910.87	61,415.95
	Major Account 510000 Total	88,373.02	467,295.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.58
	524600 RENT EXPENSE-BUILDING		6.90-
	527200 REP & MAINT-MOTOR VEHICL		19.00
	531100 OFFICE SUPPLIES EXPENSE		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		24.08
	542100 SOS TEMP SERV - PERSONNEL	569.49	3,683.60
	543200 IT CONSULTING-HW/SW SUPP		407.48
	543500 MGT CONSULTANT SERVICES		8,223.41
	555310 COTS LICENSE FEES		57.93
	Major Account 520000 Total	569.49	12,728.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,382.45	19,066.72
	572100 COMMERCIAL TRANSPORTATIO	178.57	186.61
	574500 PERSONAL VEHICLE MILEAGE	29.06	261.40
	575100 MISC TRAVEL EXPENSE	2.15	33.78
	Major Account 570000 Total	5,592.23	19,548.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		297.15
	Major Account 580000 Total		297.15
	Fund 22035 Expenditures Total	94,534.74	499,868.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,207.90	692,269.78
	511300 OVERTIME PAYMENTS	1,950.91	5,754.74
	511800 COMPENSATORY TIME PAID	56.15	3,071.22
	512100 VACATION LEAVE EXPENSE	9,990.59	55,934.42
	512200 SICK LEAVE EXPENSE	11,881.16	32,376.10
	512300 HOLIDAY LEAVE EXPENSE	9,002.84	27,404.37

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		
	512500 FUNERAL LEAVE EXPENSE	807.80	1,136.25
	512600 CIVIL LEAVE EXPENSE		186.38
	512700 INJURY LEAVE EXPENSE		269.14
	515100 RETIREMENT PLANS EXPENSE	13,769.48	61,280.99
	515200 FICA EXPENSE	13,080.40	58,641.89
	515500 HEALTH INSURANCE EXPENSE	33,719.34	125,419.61
	Major Account 510000 Total	244,466.57	1,063,744.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	15.70
	521500 PUBLICATION & PRINT EXP		1,448.53
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		54.33-
	527200 REP & MAINT-MOTOR VEHICL		76.00
	531100 OFFICE SUPPLIES EXPENSE		419.96
	532200 PERSONAL COMPUTING EQUIPMENT		84.28
	542100 SOS TEMP SERV - PERSONNEL	1,138.99	8,727.25
	543200 IT CONSULTING-HW/SW SUPP		814.97
	543500 MGT CONSULTANT SERVICES		31,332.85
	555310 COTS LICENSE FEES		202.76
	Major Account 520000 Total	1,146.84	43,667.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,913.81	33,925.10
	572100 COMMERCIAL TRANSPORTATIO	625.01	1,629.66
	574500 PERSONAL VEHICLE MILEAGE	106.37	562.48
	575100 MISC TRAVEL EXPENSE	6.18	204.58
	Major Account 570000 Total	8,651.37	36,321.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,040.01
	Major Account 580000 Total		1,040.01
	Fund 40000 Expenditures Total	254,264.78	1,144,774.69
	Subprogram Expenditures	383,956.88	2,116,364.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,398.51	27,740.56
	511300 OVERTIME PAYMENTS		34.87-
	511800 COMPENSATORY TIME PAID		3.45
	512100 VACATION LEAVE EXPENSE	209.22	2,821.77
	512200 SICK LEAVE EXPENSE	31.20	911.57
	512300 HOLIDAY LEAVE EXPENSE	176.06	939.65
	512500 FUNERAL LEAVE EXPENSE		164.25
	515100 RETIREMENT PLANS EXPENSE	285.85	2,437.47
	515200 FICA EXPENSE	268.41	2,328.27
	515500 HEALTH INSURANCE EXPENSE	819.56	5,632.81
	Major Account 510000 Total	5,188.81	42,944.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	542100 SOS TEMP SERV - PERSONNEL	569.49	3,276.45
	543200 IT CONSULTING-HW/SW SUPP		407.48
	Major Account 520000 Total	569.49	3,923.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.20	874.38
	572100 COMMERCIAL TRANSPORTATIO		335.35
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total	250.20	1,212.00
	Fund 10000 Expenditures Total	6,008.50	48,080.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,680.00-
	Major Account 490000 Total		29,680.00-
	Fund 22640 Revenue Total		29,680.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,398.13	26,469.23
	511300 OVERTIME PAYMENTS		34.43-
	511800 COMPENSATORY TIME PAID		3.70
	512100 VACATION LEAVE EXPENSE	209.22	2,824.55
	512200 SICK LEAVE EXPENSE	30.82	904.48
	512300 HOLIDAY LEAVE EXPENSE	175.87	941.30
	512500 FUNERAL LEAVE EXPENSE		164.25
	515100 RETIREMENT PLANS EXPENSE	285.78	2,342.08
	515200 FICA EXPENSE	268.34	2,237.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	819.39	5,381.39
	Major Account 510000 Total	5,187.55	41,233.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	542100 SOS TEMP SERV - PERSONNEL	569.49	3,126.58
	543200 IT CONSULTING-HW/SW SUPP		407.48
	Major Account 520000 Total	569.49	3,654.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.20	1,099.92
	572100 COMMERCIAL TRANSPORTATIO		335.35
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total	438.20	1,437.54
	Fund 40000 Expenditures Total	6,195.24	46,325.52
	Subprogram Revenues		29,680.00-
	Subprogram Expenditures	12,203.74	94,406.38

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,681.09
	512100 VACATION LEAVE EXPENSE		45.40
	512200 SICK LEAVE EXPENSE		36.84
	515100 RETIREMENT PLANS EXPENSE		132.02
	515200 FICA EXPENSE		119.53
	515500 HEALTH INSURANCE EXPENSE		518.45
	Major Account 510000 Total		2,533.33
	Fund 10000 Expenditures Total		2,533.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.45	7,136.75
	512100 VACATION LEAVE EXPENSE	172.18	1,257.71
	512200 SICK LEAVE EXPENSE	32.34	747.39
	512300 HOLIDAY LEAVE EXPENSE	86.09	257.62
	515100 RETIREMENT PLANS EXPENSE	128.86	704.00
	515200 FICA EXPENSE	116.58	654.06
	515500 HEALTH INSURANCE EXPENSE	505.68	2,165.46
	Major Account 510000 Total	2,471.18	12,922.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,852.21
	572100 COMMERCIAL TRANSPORTATIO		2,581.00
	574500 PERSONAL VEHICLE MILEAGE		52.20
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	94.00	4,673.41
	Fund 40000 Expenditures Total	2,565.18	17,596.40
	Subprogram Expenditures	2,565.18	20,129.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3,649.72
		Major Account 520000 Total		3,649.72
		Fund 40000 Expenditures Total		3,649.72
42023	FEDERAL CASH/COST ALLOCATION			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3,649.72-
		Major Account 520000 Total		3,649.72-
		Fund 42023 Expenditures Total		3,649.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,866.27	31,742.28
	511800 COMPENSATORY TIME PAID	19.72	240.31
	512100 VACATION LEAVE EXPENSE	342.22	2,158.17
	512200 SICK LEAVE EXPENSE	102.15	1,360.07
	512300 HOLIDAY LEAVE EXPENSE	368.06	1,018.89
	515100 RETIREMENT PLANS EXPENSE	501.62	2,734.93
	515200 FICA EXPENSE	450.68	2,484.70
	515500 HEALTH INSURANCE EXPENSE	1,313.25	6,415.31
	Major Account 510000 Total	8,963.97	48,154.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,460.00
	539100 INDIRECT COST ALLOWANCE	5,086.33	9,722.21
	547100 EDUCATIONAL SERVICES	630.00	1,891.75
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	5,716.33	13,170.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,386.31
	572100 COMMERCIAL TRANSPORTATIO		931.95
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,398.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,580.80
	Major Account 580000 Total		9,580.80
	Fund 40000 Expenditures Total	14,680.30	73,304.23
	Subprogram Expenditures	14,680.30	73,304.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,669.25	58,716.04
	512100 VACATION LEAVE EXPENSE	1,099.62	4,689.70
	512200 SICK LEAVE EXPENSE	129.33	2,051.88
	512300 HOLIDAY LEAVE EXPENSE	626.22	1,878.66
	512500 FUNERAL LEAVE EXPENSE		1,336.76
	515100 RETIREMENT PLANS EXPENSE	937.84	5,142.30
	515200 FICA EXPENSE	885.58	4,877.35
	515500 HEALTH INSURANCE EXPENSE	2,795.84	13,979.20
	Major Account 510000 Total	17,143.68	92,671.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,900.55
	Major Account 520000 Total		26,900.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	386.28	1,968.86
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	393.78	1,976.36
	Fund 28001 Expenditures Total	17,537.46	121,548.80
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.00-	5.28-
	Major Account 480000 Total	1.00-	5.28-
	Fund 28004 Revenue Total	1.00-	5.28-
	Subprogram Revenues	1.00-	5.28-
	Subprogram Expenditures	17,537.46	121,548.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22014 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00-
	524700 RENT EXP-OTHER REAL PROP		675.00-
	543500 MGT CONSULTANT SERVICES		48,504.90
	547100 EDUCATIONAL SERVICES		79,995.30
	Major Account 520000 Total		127,600.20
	Fund 40000 Expenditures Total		127,600.20
	Subprogram Expenditures		127,600.20

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As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.27-	211.01-
	Major Account 480000 Total	39.27-	211.01-
	Fund 42609 Revenue Total	39.27-	211.01-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	533900 FOOD EXPENSE		54.00
	555310 COTS LICENSE FEES		86.28
	Major Account 520000 Total	180.00	420.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		464.00
	Major Account 570000 Total		464.00
	Fund 42609 Expenditures Total	180.00	884.28
	Subprogram Revenues	39.27-	211.01-
	Subprogram Expenditures	180.00	884.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,656.28	28,371.59
	511800 COMPENSATORY TIME PAID		142.37
	512100 VACATION LEAVE EXPENSE	427.11	4,559.45
	512200 SICK LEAVE EXPENSE	670.22	2,641.63
	512300 HOLIDAY LEAVE EXPENSE	634.70	1,204.18
	515100 RETIREMENT PLANS EXPENSE	852.77	2,764.55
	515200 FICA EXPENSE	841.02	2,673.16
	515500 HEALTH INSURANCE EXPENSE	1,042.05	5,072.53
	Major Account 510000 Total	14,124.15	47,429.46
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,000.00	28,000.00
	547100 EDUCATIONAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		355.20
	Major Account 520000 Total	11,000.00	43,355.20
	Fund 10000 Expenditures Total	25,124.15	90,784.66
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	8,901.54-	17,020.32
	512100 VACATION LEAVE EXPENSE	649.79-	2,311.90
	512200 SICK LEAVE EXPENSE	347.02-	1,446.79
	512300 HOLIDAY LEAVE EXPENSE	208.62-	574.50
	515100 RETIREMENT PLANS EXPENSE	286.80	2,642.61
	515200 FICA EXPENSE	248.58	2,432.04
	515500 HEALTH INSURANCE EXPENSE	1,007.62	6,871.53
	Major Account 510000 Total	8,563.97-	33,299.69
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02
	Major Account 520000 Total		320.02
	Fund 22640 Expenditures Total	8,563.97-	33,619.71
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	16,560.18	124,404.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.86	20,933.51
	511600 PER DIEM PAYMENTS		340.00
	512100 VACATION LEAVE EXPENSE	821.73	3,717.89
	512200 SICK LEAVE EXPENSE	440.22	730.71
	512300 HOLIDAY LEAVE EXPENSE	234.78	704.34
	515100 RETIREMENT PLANS EXPENSE	351.60	1,927.88
	515200 FICA EXPENSE	324.99	1,773.43
	515500 HEALTH INSURANCE EXPENSE	1,217.04	9,647.20
	Major Account 510000 Total	6,589.22	39,774.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		71.01
	539100 INDIRECT COST ALLOWANCE		11,280.90
	Major Account 520000 Total		11,356.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.19	1,553.88
	574500 PERSONAL VEHICLE MILEAGE	1,343.28	2,872.74
	575100 MISC TRAVEL EXPENSE	17.00	37.08
	Major Account 570000 Total	1,762.47	4,463.70
	Fund 28001 Expenditures Total	8,351.69	55,595.57
	Subprogram Expenditures	8,351.69	55,595.57

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As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,191.12	20,517.40
	512100 VACATION LEAVE EXPENSE	657.87	1,494.15
	512200 SICK LEAVE EXPENSE		642.87
	512300 HOLIDAY LEAVE EXPENSE	219.29	657.28
	515100 RETIREMENT PLANS EXPENSE	304.62	1,745.60
	515200 FICA EXPENSE	291.80	1,680.96
	515500 HEALTH INSURANCE EXPENSE	425.15	2,207.35
	Major Account 510000 Total	5,089.85	28,945.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522800 E-COMMERCE OPER EXP	1,485.03	1,485.03
	539100 INDIRECT COST ALLOWANCE	3,104.62	4,734.74
	Major Account 520000 Total	4,589.65	13,419.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.89	1,057.02
	572100 COMMERCIAL TRANSPORTATIO		796.26
	574500 PERSONAL VEHICLE MILEAGE	148.48	212.28
	575100 MISC TRAVEL EXPENSE	140.00	156.00
	Major Account 570000 Total	788.37	2,221.56
	Fund 40000 Expenditures Total	10,467.87	44,586.94
	Subprogram Expenditures	10,467.87	44,586.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,600.00
	543500 MGT CONSULTANT SERVICES		70,500.00
	555510 SAAS SUBSCRIPTION FEES	7,619.51	7,619.51
	Major Account 520000 Total	7,619.51	88,719.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 40000 Expenditures Total	7,619.51	89,719.51
	Subprogram Expenditures	7,619.51	89,719.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 40000 Expenditures Total		75.00
	Subprogram Expenditures		75.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,795.14	9,885.95
	511800 COMPENSATORY TIME PAID		21.29
	512100 VACATION LEAVE EXPENSE	95.03	360.53
	512200 SICK LEAVE EXPENSE	107.13	503.54
	512300 HOLIDAY LEAVE EXPENSE	119.85	313.97
	515100 RETIREMENT PLANS EXPENSE	158.60	830.24
	515200 FICA EXPENSE	133.79	716.30
	515500 HEALTH INSURANCE EXPENSE	585.33	2,728.96
	Major Account 510000 Total	2,994.87	15,360.78
	520000 Operating Expenses		
	533900 FOOD EXPENSE		245.25
	539100 INDIRECT COST ALLOWANCE	1,526.06	2,851.37
	555340 COTS MAINTENANCE		3,500.00
	Major Account 520000 Total	1,526.06	6,596.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,523.53
	571600 MEALS-NOT TRAVEL STATUS		49.05
	572100 COMMERCIAL TRANSPORTATIO		894.03
	574500 PERSONAL VEHICLE MILEAGE		174.10
	Major Account 570000 Total		2,640.71
	Fund 40000 Expenditures Total	4,520.93	24,598.11
	Subprogram Expenditures	4,520.93	24,598.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 517

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.24-	190.72-
	Major Account 480000 Total	36.24-	190.72-
	Fund 22087 Revenue Total	36.24-	190.72-
	Subprogram Revenues	36.24-	190.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.35	488.35
	512100 VACATION LEAVE EXPENSE	13.02	13.02
	512200 SICK LEAVE EXPENSE	16.28	16.28
	515100 RETIREMENT PLANS EXPENSE	38.76	38.76
	515200 FICA EXPENSE	32.47	32.47
	515500 HEALTH INSURANCE EXPENSE	130.16	130.16
	Major Account 510000 Total	<u>719.04</u>	<u>719.04</u>
	Fund 40000 Expenditures Total	<u>719.04</u>	<u>719.04</u>
	Subprogram Expenditures	<u><u>719.04</u></u>	<u><u>719.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 521

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.49	4,915.15
	512100 VACATION LEAVE EXPENSE	308.82	690.20
	512200 SICK LEAVE EXPENSE	86.98	390.91
	512300 HOLIDAY LEAVE EXPENSE	102.94	171.65
	515100 RETIREMENT PLANS EXPENSE	127.91	461.81
	515200 FICA EXPENSE	112.06	404.65
	515500 HEALTH INSURANCE EXPENSE	723.92	2,613.92
	Major Account 510000 Total	2,672.12	9,648.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,314.92	1,314.92
	550101 ADMINISTRATIVE SUBGRANTS	22,564.24	100,626.86
	Major Account 520000 Total	23,879.16	101,941.78
	Fund 40000 Expenditures Total	26,551.28	111,590.07
	Subprogram Expenditures	26,551.28	111,590.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram522

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		937.50
	547100 EDUCATIONAL SERVICES		1,405.00
	Major Account 520000 Total		2,342.50
	Fund 40000 Expenditures Total		2,342.50
	Subprogram Expenditures		2,342.50

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As of November 30, 2019

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	11,678.31	31,320.64
	512100 VACATION LEAVE EXPENSE	1,200.36	1,798.00
	512200 SICK LEAVE EXPENSE	658.21	1,038.31
	512300 HOLIDAY LEAVE EXPENSE	400.12	832.96
	515100 RETIREMENT PLANS EXPENSE		1,576.39
	515200 FICA EXPENSE		1,604.52
	515500 HEALTH INSURANCE EXPENSE		244.45
	Major Account 510000 Total	13,937.00	38,415.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,607.13	1,931.42
	Major Account 520000 Total	1,607.13	1,931.42
	Fund 40000 Expenditures Total	15,544.13	40,346.69
	Subprogram Expenditures	15,544.13	40,346.69

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	2,231.70	18,276.31
	512100 VACATION LEAVE EXPENSE		1,369.14
	512200 SICK LEAVE EXPENSE	272.25	623.77
	512300 HOLIDAY LEAVE EXPENSE	275.99	604.28
	515100 RETIREMENT PLANS EXPENSE	401.18	1,763.67
	515200 FICA EXPENSE	388.34	1,671.38
	515500 HEALTH INSURANCE EXPENSE	746.40	4,427.87
	Major Account 510000 Total	4,315.86	28,736.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,136.99
	522200 CONFERENCE REGISTRATION		10,411.12
	524700 RENT EXP-OTHER REAL PROP		90.00
	532240 DATA STORAGE EQUIP		31.60
	534600 ED & RECREATIONAL SUP EX	898.72	2,975.02
	539100 INDIRECT COST ALLOWANCE	2,717.54	3,205.98
	543200 IT CONSULTING-HW/SW SUPP		750.00
	543500 MGT CONSULTANT SERVICES		59,621.29
	547100 EDUCATIONAL SERVICES	5,831.00	40,608.00
	555510 SAAS SUBSCRIPTION FEES		10,230.18
	Major Account 520000 Total	9,447.26	130,060.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.86	1,604.86
	572100 COMMERCIAL TRANSPORTATIO	56.74	1,569.71
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	575100 MISC TRAVEL EXPENSE	48.05	48.05
	Fund 40000 Total	1,738.65	3,251.62
	Fund 40000 Expenditures Total	13,763.12	158,796.60
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	21,261.41-	21,261.41-
	Major Account 800000 Total	21,261.41-	21,261.41-
	Fund 40000 Expenditures Total	21,261.41-	21,261.41-
	Subprogram Expenditures	15,501.77	162,048.22

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As of November 30, 2019

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	3,801.17	20,216.07
	512100 VACATION LEAVE EXPENSE		522.91
	512200 SICK LEAVE EXPENSE		600.18
	512300 HOLIDAY LEAVE EXPENSE	200.06	600.18
	515100 RETIREMENT PLANS EXPENSE	299.62	1,642.85
	515200 FICA EXPENSE	306.05	1,678.32
	Major Account 510000 Total	4,606.90	25,260.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 10000 Expenditures Total	4,606.90	30,760.51
	Subprogram Expenditures	4,606.90	30,760.51

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As of November 30, 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	2,253.57	12,860.08
	512100 VACATION LEAVE EXPENSE	66.09	848.21
	512200 SICK LEAVE EXPENSE		427.15
	512300 HOLIDAY LEAVE EXPENSE	110.73	365.56
	512500 FUNERAL LEAVE EXPENSE		650.05
	515100 RETIREMENT PLANS EXPENSE	181.98	1,134.45
	515200 FICA EXPENSE	165.38	1,042.16
	515500 HEALTH INSURANCE EXPENSE	344.59	1,919.43
	Major Account 510000 Total	3,122.34	19,247.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	539100 INDIRECT COST ALLOWANCE	2,099.40	3,235.18
	543200 IT CONSULTING-HW/SW SUPP		1,693.86
	543500 MGT CONSULTANT SERVICES		3,993.75
	Major Account 520000 Total	2,099.40	9,222.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	1,766.38
	Major Account 570000 Total	300.00	1,766.38
	Fund 40000 Expenditures Total	5,521.74	30,236.26
	Subprogram Expenditures	5,521.74	30,236.26

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,954.85	52,366.85
	511800 COMPENSATORY TIME PAID		474.47
	512100 VACATION LEAVE EXPENSE	231.96	2,683.86
	512200 SICK LEAVE EXPENSE	284.97	1,676.90
	512300 HOLIDAY LEAVE EXPENSE	586.13	1,613.57
	512500 FUNERAL LEAVE EXPENSE		25.29
	515100 RETIREMENT PLANS EXPENSE	902.82	4,405.75
	515200 FICA EXPENSE	898.09	4,268.38
	515500 HEALTH INSURANCE EXPENSE	746.80	6,604.37
	Major Account 510000 Total	14,605.62	74,119.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	271.70	364.20
	522200 CONFERENCE REGISTRATION	250.00	865.00
	532280 VIDEO EQUIP		21.99
	534600 ED & RECREATIONAL SUP EX		38.77
	539100 INDIRECT COST ALLOWANCE	7,811.82	13,107.81
	543500 MGT CONSULTANT SERVICES		6,500.00
	547100 EDUCATIONAL SERVICES	4,042.23	11,798.43
	555510 SAAS SUBSCRIPTION FEES	246.06	246.06
	Major Account 520000 Total	12,621.81	32,942.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.73	280.73
	572100 COMMERCIAL TRANSPORTATIO	25.86	343.86
	574500 PERSONAL VEHICLE MILEAGE	37.41	37.41
	575100 MISC TRAVEL EXPENSE	62.00	62.00
	Major Account 570000 Total	406.00	724.00
	Fund 40000 Expenditures Total	27,633.43	107,785.70
	Subprogram Expenditures	27,633.43	107,785.70

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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	14,743.59	75,203.07
	511800 COMPENSATORY TIME PAID		78.33
	512100 VACATION LEAVE EXPENSE	1,505.69	6,396.04
	512200 SICK LEAVE EXPENSE	508.96	3,230.60
	512300 HOLIDAY LEAVE EXPENSE	894.47	2,385.72
	512500 FUNERAL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENSE	1,321.94	6,548.33
	515200 FICA EXPENSE	1,202.65	6,049.39
	515500 HEALTH INSURANCE EXPENSE	4,170.13	18,094.55
	Major Account 510000 Total	24,347.43	118,137.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.25	418.75
	522200 CONFERENCE REGISTRATION	250.00	1,180.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	12,912.00	18,573.02
	543500 MGT CONSULTANT SERVICES		30,300.00
	547100 EDUCATIONAL SERVICES	5,558.72	24,866.69
	555510 SAAS SUBSCRIPTION FEES	246.06	246.06
	Major Account 520000 Total	18,983.03	75,734.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.72	1,649.02
	572100 COMMERCIAL TRANSPORTATIO	25.85	343.85
	574500 PERSONAL VEHICLE MILEAGE	37.41	37.41
	575100 MISC TRAVEL EXPENSE	62.00	67.00
	Major Account 570000 Total	405.98	2,097.28
	Fund 40000 Expenditures Total	43,736.44	195,969.34
	Subprogram Expenditures	43,736.44	195,969.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,544.61	32,079.82
	511800 COMPENSATORY TIME PAID		125.22
	512100 VACATION LEAVE EXPENSE	200.35-	1,772.06
	512200 SICK LEAVE EXPENSE	498.58-	420.89
	512300 HOLIDAY LEAVE EXPENSE	421.90-	296.03
	515100 RETIREMENT PLANS EXPENSE	16,726.55-	14,385.03-
	515200 FICA EXPENSE	827.94-	1,290.99
	515500 HEALTH INSURANCE EXPENSE	2,098.53-	2,098.05
	Major Account 510000 Total	16,229.24-	23,698.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	17,353.69	75,893.19
	521490 CIO - MISC		107.88
	521500 PUBLICATION & PRINT EXP		16,784.18
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	522800 E-COMMERCE OPER EXP		7,044.50
	534600 ED & RECREATIONAL SUP EX		72,475.00
	539100 INDIRECT COST ALLOWANCE	123.24-	4,844.37
	543500 MGT CONSULTANT SERVICES		726,995.89
	545000 LABORATORY SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		75,630.71
	550101 ADMINISTRATIVE SUBGRANTS	.01-	41,631.05
	Major Account 520000 Total	17,230.44	1,032,546.77
	Fund 40000 Expenditures Total	1,001.20	1,056,244.80
	Subprogram Expenditures	1,001.20	1,056,244.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,334.52-	12,063.68-
	Major Account 460000 Total	5,334.52-	12,063.68-
	Fund 42022 Revenue Total	5,334.52-	12,063.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.00	7,613.72
	512100 VACATION LEAVE EXPENSE	10.54	226.64
	512200 SICK LEAVE EXPENSE	4.94	98.81
	512300 HOLIDAY LEAVE EXPENSE	85.32	266.93
	515100 RETIREMENT PLANS EXPENSE	121.22	614.79
	515200 FICA EXPENSE	120.94	614.41
	515500 HEALTH INSURANCE EXPENSE	107.59	509.26
	Major Account 510000 Total	1,967.55	9,944.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	853.35	4,940.02
	Major Account 520000 Total	853.35	4,940.02
	Fund 42022 Expenditures Total	2,820.90	14,884.58
	Subprogram Revenues	5,334.52-	12,063.68-
	Subprogram Expenditures	2,820.90	14,884.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.21	5,541.43
	511800 COMPENSATORY TIME PAID		58.89
	512100 VACATION LEAVE EXPENSE	24.87	585.58
	512200 SICK LEAVE EXPENSE	92.29	357.26
	512300 HOLIDAY LEAVE EXPENSE	53.76	168.83
	515100 RETIREMENT PLANS EXPENSE	89.52	502.39
	515200 FICA EXPENSE	89.97	506.36
	515500 HEALTH INSURANCE EXPENSE	42.90	198.03
	Major Account 510000 Total	1,418.52	7,918.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	539100 INDIRECT COST ALLOWANCE	703.10	1,532.79
	Major Account 520000 Total	1,403.10	2,232.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,720.02
	572100 COMMERCIAL TRANSPORTATIO		53.63
	574500 PERSONAL VEHICLE MILEAGE		160.54
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total		3,101.19
	Fund 40000 Expenditures Total	2,821.62	13,252.75
	Subprogram Expenditures	2,821.62	13,252.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,315.95	192,403.81
	511800 COMPENSATORY TIME PAID	39.39	652.92
	512100 VACATION LEAVE EXPENSE	2,225.92	24,773.26
	512200 SICK LEAVE EXPENSE	7,759.88	28,849.20
	512300 HOLIDAY LEAVE EXPENSE	2,248.98	6,741.98
	512500 FUNERAL LEAVE EXPENSE		2,166.40
	515100 RETIREMENT PLANS EXPENSE	3,413.82	19,138.81
	515200 FICA EXPENSE	3,103.96	17,552.69
	515500 HEALTH INSURANCE EXPENSE	10,265.57	53,189.75
	Major Account 510000 Total	62,373.47	345,468.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.00	274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	162.50
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE	38,093.40	52,235.58
	543100 IT CONSULTING-APPLICATIONS		5,623.75
	543500 MGT CONSULTANT SERVICES		30,000.00
	555100 DATA PROC SOFTW LIC FEE	23,342.50	40,217.50
	Major Account 520000 Total	61,742.40	134,501.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,559.00
	572100 COMMERCIAL TRANSPORTATIO		24.50
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		2,712.50
	Fund 40000 Expenditures Total	124,115.87	482,682.65
	Subprogram Expenditures	124,115.87	482,682.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		15.99
	531100 OFFICE SUPPLIES EXPENSE		129.80
	Major Account 520000 Total		145.79
	Fund 10000 Expenditures Total		145.79
	Subprogram Expenditures		145.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,670.42	54,653.47
	511800 COMPENSATORY TIME PAID	3.43	45.92
	512100 VACATION LEAVE EXPENSE	306.67	5,982.33
	512200 SICK LEAVE EXPENSE	348.51	3,361.09
	512300 HOLIDAY LEAVE EXPENSE	575.74	2,040.56
	512500 FUNERAL LEAVE EXPENSE		1,403.40
	515100 RETIREMENT PLANS EXPENSE	816.58	5,053.29
	515200 FICA EXPENSE	732.51	4,577.91
	515500 HEALTH INSURANCE EXPENSE	3,411.79	19,138.79
	Major Account 510000 Total	15,865.65	96,256.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,580.08	19,228.04
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		1,075.00
	555100 DATA PROC SOFTW LIC FEE	23,342.50	45,841.25
	Major Account 520000 Total	33,922.58	76,644.29
	Fund 40000 Expenditures Total	49,788.23	172,901.05
	Subprogram Expenditures	49,788.23	172,901.05

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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	2,149.85	12,105.83
	512100 VACATION LEAVE EXPENSE	85.20	871.93
	512200 SICK LEAVE EXPENSE	119.92	704.41
	512300 HOLIDAY LEAVE EXPENSE	123.86	382.10
	515100 RETIREMENT PLANS EXPENSE	185.57	1,053.01
	515200 OASDI EXPENSE	154.94	896.23
	515500 HEALTH INSURANCE EXPENSE	716.96	3,700.47
	Major Account 510000 Total	3,536.30	19,713.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,115.78	3,103.78
	Major Account 520000 Total	2,115.78	3,103.78
	Fund 40000 Expenditures Total	5,652.08	22,817.76
	Subprogram Expenditures	5,652.08	22,817.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.18	4,849.83
	512100 VACATION LEAVE EXPENSE		715.73
	512200 SICK LEAVE EXPENSE		54.29
	512300 HOLIDAY LEAVE EXPENSE	24.39	112.58
	515100 RETIREMENT PLANS EXPENSE	46.23	429.17
	515200 FICA EXPENSE	45.23	419.44
	515500 HEALTH INSURANCE EXPENSE	73.41	670.72
	Major Account 510000 Total	783.44	7,251.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,153.61	1,404.28
	Major Account 520000 Total	1,153.61	1,404.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.49
	572100 COMMERCIAL TRANSPORTATIO		21.57
	574500 PERSONAL VEHICLE MILEAGE		8.12
	Major Account 570000 Total		698.18
	Fund 40000 Expenditures Total	1,937.05	9,354.22
	Subprogram Expenditures	1,937.05	9,354.22

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	26,990.00-	114,690.00-
	Major Account 480000 Total	26,990.00-	114,690.00-
	Fund 22042 Revenue Total	26,990.00-	114,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,882.27	35,403.84
	512100 VACATION LEAVE EXPENSE		4,834.31
	512200 SICK LEAVE EXPENSE	497.04	1,182.70
	512300 HOLIDAY LEAVE EXPENSE	386.87	1,169.39
	515100 RETIREMENT PLANS EXPENSE	581.50	3,189.11
	515200 FICA EXPENSE	556.27	3,065.07
	515500 HEALTH INSURANCE EXPENSE	335.76	1,678.80
	Major Account 510000 Total	9,239.71	50,523.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.97
	521400 CIO CHARGES		229.43
	521480 CIO - CONTRACT	1,581.43	23,064.56
	521500 PUBLICATION & PRINT EXP		350.00
	531100 OFFICE SUPPLIES EXPENSE		372.00
	532100 NON-CAPITALIZED EQUIP PU		430.00
	539100 INDIRECT COST ALLOWANCE		13,470.70
	543600 MEDICAL REVIEW CONSULTING		602.42
	547300 INTERPRETER SERVICES		100.00
	Major Account 520000 Total	1,581.43	39,404.08
	Fund 22042 Expenditures Total	10,821.14	89,927.30
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093.22	16,462.40
	511800 COMPENSATORY TIME PAID	27.08	655.48
	512100 VACATION LEAVE EXPENSE		520.05
	512200 SICK LEAVE EXPENSE	173.35	852.15
	512300 HOLIDAY LEAVE EXPENSE	173.35	520.05
	515100 RETIREMENT PLANS EXPENSE	259.62	1,423.52
	515200 FICA EXPENSE	249.93	1,377.84
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	4,468.07	24,269.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,041.57
	Major Account 520000 Total		11,041.57

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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>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Fund 22081 Expenditures Total	4,468.07	35,310.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,804.39	47,526.20
	511300 OVERTIME PAYMENTS	50.79	966.36
	511400 ON CALL PAY	735.75	3,118.79
	511800 COMPENSATORY TIME PAID		492.28
	512100 VACATION LEAVE EXPENSE	406.17	4,182.65
	512200 SICK LEAVE EXPENSE	494.59	2,281.82
	512300 HOLIDAY LEAVE EXPENSE	510.80	1,532.40
	515100 RETIREMENT PLANS EXPENSE	823.88	4,500.35
	515200 OASDI EXPENSE	789.74	4,334.68
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	13,918.65	75,448.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,118.60
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	115.00	230.00
	533900 FOOD EXPENSE	37.92	44.46
	539100 INDIRECT COST ALLOWANCE	8,010.36	8,671.05
	547300 INTERPRETER SERVICES		380.00
	Major Account 520000 Total	8,163.28	10,544.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.86	120.86
	571600 MEALS-NOT TRAVEL STATUS	189.52	326.98
	574500 PERSONAL VEHICLE MILEAGE	149.64	149.64
	574700 VOLUNTEER TRAVEL EXPENSES		466.78
	Major Account 570000 Total	460.02	1,064.26
	Fund 40000 Expenditures Total	22,541.95	87,056.60
	Subprogram Revenues	26,990.00-	114,690.00-
	Subprogram Expenditures	37,831.16	212,294.56

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As of November 30, 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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198.85-	198.85-
	Major Account 490000 Total	198.85-	198.85-
	Fund 22065 Revenue Total	198.85-	198.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,115.75	94,605.56
	511300 OVERTIME PAYMENTS	350.52	350.52
	512100 VACATION LEAVE EXPENSE	1,013.74	9,758.78
	512200 SICK LEAVE EXPENSE	308.45	1,190.55
	512300 HOLIDAY LEAVE EXPENSE	990.26	1,896.76
	515100 RETIREMENT PLANS EXPENSE	1,481.00	8,072.34
	515200 OASDI EXPENSE	1,370.83	7,602.24
	515500 HEALTH INSURANCE EXPENSE	4,453.89	20,107.20
	Major Account 510000 Total	27,084.44	143,583.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	2,074.00
	522200 CONFERENCE REGISTRATION	474.00	1,299.00
	532200 PERSONAL COMPUTING EQUIP	41.06	41.06
	534600 ED & RECREATIONAL SUP EX		356.27
	539100 INDIRECT COST ALLOWANCE	15,340.40	30,671.23
	543500 MGT CONSULTANT SERVICES	53,369.02	77,175.74
	547100 EDUCATIONAL SERVICES	8,500.00	8,500.00
	547300 INTERPRETER SERVICES		143.06
	Major Account 520000 Total	78,074.48	120,260.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.93	3,091.22
	572100 COMMERCIAL TRANSPORTATIO		1,693.37
	574500 PERSONAL VEHICLE MILEAGE	111.13	172.61
	574600 CONTRACTUAL SERV - TRAVEL	63.80	127.60
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	726.86	5,230.80
	Fund 40000 Expenditures Total	105,885.78	269,075.11
	Subprogram Revenues	198.85-	198.85-
	Subprogram Expenditures	105,885.78	269,075.11

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	6,303.26	34,379.39
	512100 VACATION LEAVE EXPENSE		1,813.87
	512200 SICK LEAVE EXPENSE	751.32	1,934.65
	512300 HOLIDAY LEAVE EXPENSE	384.46	1,094.86
	515100 RETIREMENT PLANS EXPENSE	557.03	2,937.04
	515200 FICA EXPENSE	514.63	2,724.54
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,724.50
	Major Account 510000 Total	10,255.60	53,608.85
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,119.82	16,228.09
	524700 RENT EXP-OTHER REAL PROP		625.00
	534600 ED & RECREATIONAL SUP EX		108.00
	539100 INDIRECT COST ALLOWANCE	5,671.70	8,404.15
	542100 SOS TEMP SERV - PERSONNEL	1,009.20	6,301.01
	543200 IT CONSULTING-HW/SW SUPP		1,441.89
	550101 ADMINISTRATIVE SUBGRANTS	3,264.78	45,930.71
	Major Account 520000 Total	13,065.50	79,038.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.98	119.98
	574500 PERSONAL VEHICLE MILEAGE	334.66	334.66
	Major Account 570000 Total	454.64	454.64
	Fund 40000 Expenditures Total	23,775.74	133,102.34
	Subprogram Expenditures	23,775.74	133,102.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,260.22	22,629.12
	512100 VACATION LEAVE EXPENSE		1,444.51
	512200 SICK LEAVE EXPENSE	197.98	953.98
	512300 HOLIDAY LEAVE EXPENSE	234.64	703.92
	515100 RETIREMENT PLANS EXPENSE	351.40	1,926.78
	515200 FICA EXPENSE	344.26	1,894.07
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	5,880.02	32,009.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		715.00
	522100 DUES & SUBSCRIPTION EXP		25.00-
	532280 VIDEO EQUIP		1,396.60
	539100 INDIRECT COST ALLOWANCE	2,726.75	4,911.02
	Major Account 520000 Total	2,726.75	6,997.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		118.95
	Fund 40000 Expenditures Total	8,606.77	39,126.55
	Subprogram Expenditures	8,606.77	39,126.55

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	29,255.49	149,289.30
	511800 COMPENSATORY TIME PAID		21.11
	512100 VACATION LEAVE EXPENSE	727.86	3,033.28
	512200 SICK LEAVE EXPENSE	757.81	13,913.17
	512300 HOLIDAY LEAVE EXPENSE	1,603.80	4,727.43
	512500 FUNERAL LEAVE EXPENSE		41.73
	515100 RETIREMENT PLANS EXPENSE	2,421.96	12,806.28
	515200 FICA EXPENSE	2,283.27	12,163.62
	515500 HEALTH INSURANCE EXPENSE	7,466.64	35,113.71
	Major Account 510000 Total	44,516.83	231,109.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	608.06	1,234.46
	521450 CIO HARDWARE PURCH		37,988.64
	521500 PUBLICATION & PRINT EXP		444.82
	521900 AWARDS EXPENSE		67.00
	522100 DUES & SUBSCRIPTION EXP		1,995.00
	522200 CONFERENCE REGISTRATION	59.00	1,409.00
	524600 RENT EXPENSE-BUILDINGS		12.00
	524700 RENT EXP-OTHER REAL PROP	296.00	599.20
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527300 REP & MAINT-MEDICAL EQUI		197.58
	532100 NON-CAPITALIZED EQUIP PU		1,578.00
	532200 PERSONAL COMPUTING EQUIPMENT		173.49
	533100 HOUSEHOLD & INSTIT EXP		3,340.00
	534600 ED & RECREATIONAL SUP EX		63.00
	539100 INDIRECT COST ALLOWANCE	26,662.09	25,666.06
	543200 IT CONSULTING-HW/SW SUPP	19.87	123,416.93
	543500 MGT CONSULTANT SERVICES	43,078.95	143,781.22
	550101 ADMINISTRATIVE SUBGRANTS	230,442.72	557,985.10
	555340 COTS MAINTENANCE		6,865.84
	Major Account 520000 Total	301,166.69	907,147.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.07	3,169.99
	572100 COMMERCIAL TRANSPORTATIO		2,200.97
	574500 PERSONAL VEHICLE MILEAGE	654.24	752.26
	575100 MISC TRAVEL EXPENSE		182.00
	Fund 40000 Total	1,046.31	6,305.22
	Fund 40000 Expenditures Total	345,683.52	1,138,256.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,334.70-
	Major Account 800000 Total		2,334.70-
	Fund 40000 Expenditures Total		2,334.70-
	Subprogram Expenditures	346,729.83	1,144,562.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	1,260.07	18,088.69
	512100 VACATION LEAVE EXPENSE	30.10	1,028.19
	512200 SICK LEAVE EXPENSE	101.53	341.58
	512300 HOLIDAY LEAVE EXPENSE	49.93	522.24
	515100 RETIREMENT PLANS EXPEN	107.87	1,496.13
	515200 OASDI EXPENSE	103.33	1,403.81
	515500 HEALTH INSURANCE EXPEN	267.20	4,105.33
	Major Account 510000 Total	1,920.03	26,985.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,500.00	19,500.00
	524600 RENT EXPENSE-BUILDINGS		3.00-
	539100 INDIRECT COST ALLOWANCE	4,928.18	6,283.05
	543500 MGT CONSULTANT SERVICES	4,526.50	35,109.57
	545200 MEDICAL ASSESSMENT SERV	7,242.95	27,468.35
	550101 AMINISTRATIVE SUBGRANTS	38,362.96	38,940.54
	Major Account 520000 Total	74,560.59	127,298.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.91
	571600 MEALS-NOT TRAVEL STATUS		92.44
	574500 PERSONAL VEHICLE MILEAGE	110.20	299.28
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	110.20	571.13
	Fund 40000 Expenditures Total	76,590.82	154,855.61
	Subprogram Expenditures	76,590.82	154,855.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.04	14,265.94
	511800 COMPENSATORY TIME PAID		31.04
	512100 VACATION LEAVE EXPENSE	593.45	2,417.57
	512200 SICK LEAVE EXPENSE		837.96
	512300 HOLIDAY LEAVE EXPENSE	164.98	498.20
	515100 RETIREMENT PLANS EXPENSE	212.37	1,351.67
	515200 FICA EXPENSE	197.24	1,269.38
	515500 HEALTH INSURANCE EXPENSE	777.90	4,361.70
	Major Account 510000 Total	<u>4,022.98</u>	<u>25,033.46</u>
	Fund 10000 Expenditures Total	<u>4,022.98</u>	<u>25,033.46</u>
	Subprogram Expenditures	<u><u>4,022.98</u></u>	<u><u>25,033.46</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.34	637.95
	512100 VACATION LEAVE EXPENSE	29.65	93.76
	512200 SICK LEAVE EXPENSE		12.76
	512300 HOLIDAY LEAVE EXPENSE	3.26	12.46
	515100 RETIREMENT PLANS EXPENSE	6.89	56.70
	515200 FICA EXPENSE	6.39	52.64
	515500 HEALTH INSURANCE EXPENSE	25.32	207.64
	Major Account 510000 Total	130.85	1,073.91
	Fund 10000 Expenditures Total	130.85	1,073.91
	Subprogram Expenditures	130.85	1,073.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,694.67-	9,403.05-
	Major Account 460000 Total	1,694.67-	9,403.05-
	Fund 42022 Revenue Total	1,694.67-	9,403.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.19	3,640.37
	512100 VACATION LEAVE EXPENSE	57.60	305.93
	512200 SICK LEAVE EXPENSE	22.54	241.80
	512300 HOLIDAY LEAVE EXPENSE	40.07	120.21
	515100 RETIREMENT PLANS EXPENSE	60.06	322.81
	515200 FICA EXPENSE	60.53	325.88
	Major Account 510000 Total	921.99	4,957.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	502.60	901.19
	Major Account 520000 Total	502.60	901.19
	Fund 42022 Expenditures Total	1,424.59	5,858.19
	Subprogram Revenues	1,694.67-	9,403.05-
	Subprogram Expenditures	1,424.59	5,858.19

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	7,967.94	41,417.94
	511800 COMPENSATORY TIME PAID		6.56
	512100 VACATION LEAVE EXPENSE	500.41	2,191.49
	512200 SICK LEAVE EXPENSE		1,002.37
	512300 HOLIDAY LEAVE EXPENSE	457.39	1,293.22
	515100 RETIREMENT PLANS EXPENSE	668.35	3,437.83
	515200 OASDI EXPENSE	620.96	3,232.75
	515500 HEALTH INSURANCE EXPENSE	1,862.36	8,154.50
	Major Account 510000 Total	12,077.41	60,736.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	521900 AWARDS EXPENSE		12,220.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532280 VIDEO EQUIP		23.15
	534600 ED & RECREATIONAL SUP EX		6,258.68
	534900 MISCELLANEOUS SUPPLIES EXP		20.44
	539100 INDIRECT COST ALLOWANCE	6,321.23	9,124.63
	543500 MGT CONSULTANT SERVICES	11,836.77	33,655.32
	555310 COTS LICENSE FEES		193.10
	Major Account 520000 Total	18,158.00	61,890.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.31
	572100 COMMERCIAL TRANSPORTATIO		34.82
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		174.13
	Fund 40000 Expenditures Total	30,235.41	122,801.10
	Subprogram Expenditures	30,235.41	122,801.10

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	12,344.85	73,602.23
	511800 COMPENSATORY TIME PAID	262.58	354.76
	512100 VACATION LEAVE EXPENSE	2,978.86	10,248.23
	512200 SICK LEAVE EXPENSE	592.38	4,265.83
	512300 HOLIDAY LEAVE EXPENSE	822.15	2,542.17
	515100 RETIREMENT PLANS EXPENSE	1,273.05	6,815.26
	515200 FICA EXPENSE	1,185.51	6,402.35
	515500 HEALTH INSURANCE EXPENSE	4,506.11	21,539.85
	Major Account 510000 Total	23,965.49	125,770.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.57
	Major Account 520000 Total		39.57
	Fund 10000 Expenditures Total	23,965.49	125,810.25
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	748.00	748.00
	Major Account 520000 Total	748.00	748.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.23	751.23
	574500 PERSONAL VEHICLE MILEAGE	221.56	1,845.21
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	824.79	2,636.44
	Fund 22020 Expenditures Total	1,572.79	3,384.44
	Subprogram Expenditures	25,538.28	129,194.69

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	1,678.43	5,306.35
	512100 VACATION LEAVE EXPENSE		55.22
	512200 SICK LEAVE EXPENSE		363.51
	512300 HOLIDAY LEAVE EXPENSE	126.01	225.82
	515100 RETIREMENT PLANS EXPENSE	135.10	445.58
	515200 FICA EXPENSE	134.14	442.17
	Major Account 510000 Total	2,073.68	6,838.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,499.87	4,499.87
	522100 DUES & SUBSCRIPTION EXP	2,325.00	9,968.00
	522200 CONFERENCE REGISTRATION		1,272.50
	539100 INDIRECT COST ALLOWANCE	1,069.94	643.89
	543500 MGT CONSULTANT SERVICES		14,791.66
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	7,894.81	31,525.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,730.28	4,192.55
	572100 COMMERCIAL TRANSPORTATIO	71.07	1,291.08
	574500 PERSONAL VEHICLE MILEAGE	69.60	76.56
	575100 MISC TRAVEL EXPENSE	198.00	352.00
	Major Account 570000 Total	2,068.95	5,912.19
	Fund 40000 Expenditures Total	12,037.44	44,276.76
	Subprogram Expenditures	12,037.44	44,276.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.25	15,433.52
	511800 COMPENSATORY TIME PAID		51.86
	512100 VACATION LEAVE EXPENSE	185.01	1,249.08
	512200 SICK LEAVE EXPENSE	134.43	1,367.22
	512300 HOLIDAY LEAVE EXPENSE	104.67	390.48
	515100 RETIREMENT PLANS EXPENSE	168.59	1,384.62
	515200 FICA EXPENSE	154.45	1,299.58
	515500 HEALTH INSURANCE EXPENSE	800.19	4,991.65
	Major Account 510000 Total	3,374.59	26,168.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.04	341.67
	522100 DUES & SUBSCRIPTION EXP		10,509.00
	522200 CONFERENCE REGISTRATION		430.00
	534600 ED & RECREATIONAL SUP EX		3,780.00
	539100 INDIRECT COST ALLOWANCE	3,299.39	7,123.20
	543500 MGT CONSULTANT SERVICES	480.00	149,968.00
	Major Account 520000 Total	3,802.43	172,151.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.39	4,310.46
	572100 COMMERCIAL TRANSPORTATIO		693.32
	574500 PERSONAL VEHICLE MILEAGE	11.60	81.20
	575100 MISC TRAVEL EXPENSE	100.50	340.50
	Major Account 570000 Total	563.49	5,425.48
	Fund 40000 Expenditures Total	7,740.51	203,745.36
	Subprogram Expenditures	7,740.51	203,745.36

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	112.67-	515.32-
	484100 OPERATING DONATIONS & CO	2,334.00-	12,066.00-
	Major Account 480000 Total	2,446.67-	12,581.32-
	Fund 22010 Revenue Total	2,446.67-	12,581.32-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	1,359.99
	Fund 22010 Expenditures Total	450.00	1,359.99
	Fund 22010 Expenditures Total		
	Subprogram Revenues	2,446.67-	12,581.32-
	Subprogram Expenditures	450.00	1,359.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		622.00
	865101 PRIOR YEAR PAYROLL		10,272.50
	Major Account 800000 Total		10,894.50
	Fund 10000 Expenditures Total		10,894.50
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.87-	266.45-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	54.87-	5,266.45-
	Fund 22059 Revenue Total	54.87-	5,266.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,069.96	39,873.77
	511800 COMPENSATORY TIME PAID		26.35
	512100 VACATION LEAVE EXPENSE	533.26	2,502.58
	512200 SICK LEAVE EXPENSE	57.61	1,234.97
	512300 HOLIDAY LEAVE EXPENSE	529.94	1,258.70
	515100 RETIREMENT PLANS EXPENSE	688.19	3,361.69
	515200 FICA EXPENSE	662.62	3,251.36
	515500 HEALTH INSURANCE EXPENSE	1,330.74	5,320.68
	Major Account 510000 Total	11,872.32	56,830.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	990.00	1,040.00
	525100 RENT EXP-OFFICE EQUIP		372.10
	539100 INDIRECT COST ALLOWANCE	5,410.66	10,564.43
	547100 EDUCATIONAL SERVICES	3,991.60	125,620.94
	555510 SAAS SUBSCRIPTION FEES	1,764.00	1,764.00
	Major Account 520000 Total	12,156.26	139,386.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.24	2,594.91
	572100 COMMERCIAL TRANSPORTATIO	585.99	1,044.29
	574500 PERSONAL VEHICLE MILEAGE		1,236.56
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total	1,270.23	5,033.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,942.92
	Fund 40000 Total		5,942.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram633

<u>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	25,298.81	201,249.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		622.00-
	865101 PRIOR YEAR PAYROLL		10,272.50-
	Major Account 800000 Total		10,894.50-
	Fund 40000 Expenditures Total		10,894.50-
	Subprogram Revenues	54.87-	5,266.45-
	Subprogram Expenditures	25,298.81	207,192.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,030.00-	10,426.84-
	Major Account 470000 Total	7,030.00-	10,426.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.36-	473.06-
	Major Account 480000 Total	91.36-	473.06-
	Fund 22068 Revenue Total	7,121.36-	10,899.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533900 FOOD EXPENSE		828.07
	534600 ED & RECREATIONAL SUP EX		240.00
	Major Account 520000 Total	240.00	1,444.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	571600 MEALS-NOT TRAVEL STATUS		38.10
	Major Account 570000 Total		226.10
	Fund 22068 Expenditures Total	240.00	1,670.76
	Subprogram Revenues	7,121.36-	10,899.90-
	Subprogram Expenditures	240.00	1,670.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,817.31
	512100 VACATION LEAVE EXPENSE		1,008.78
	512200 SICK LEAVE EXPENSE		98.18
	512300 HOLIDAY LEAVE EXPENSE		174.25
	515100 RETIREMENT PLANS EXPENSE		232.04
	515200 FICA EXPENSE		209.16
	515500 HEALTH INSURANCE EXPENSE		877.73
	Major Account 510000 Total		4,417.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	222.95-	517.53
	Major Account 520000 Total	222.95-	517.53
	Fund 40000 Expenditures Total	222.95-	4,934.98
	Subprogram Expenditures	222.95-	4,934.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,993.65
	512100 VACATION LEAVE EXPENSE		1,147.10
	512200 SICK LEAVE EXPENSE		1,192.06
	512300 HOLIDAY LEAVE EXPENSE		419.92
	515100 RETIREMENT PLANS EXPENSE		1,329.36
	515200 FICA EXPENSE		1,316.35
	515500 HEALTH INSURANCE EXPENSE		1,244.27
	Major Account 510000 Total		21,642.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,509.38	4,630.68
	Major Account 520000 Total	3,509.38	4,630.68
	Fund 40000 Expenditures Total	3,509.38	26,273.39
	Subprogram Expenditures	3,509.38	26,273.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.19-	11.54-
	Major Account 480000 Total	2.19-	11.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,150.16	1,150.16
	Major Account 490000 Total	1,150.16	1,150.16
	Fund 22058 Revenue Total	1,147.97	1,138.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,081.12	120,853.84
	512100 VACATION LEAVE EXPENSE	3,192.34	12,610.85
	512200 SICK LEAVE EXPENSE	881.11	4,814.14
	512300 HOLIDAY LEAVE EXPENSE	1,429.18	4,011.90
	512500 FUNERAL LEAVE EXPENSE		757.40
	515100 RETIREMENT PLANS EXPENSE	2,140.36	10,711.49
	515200 FICA EXPENSE	1,988.34	10,029.24
	515500 HEALTH INSURANCE EXPENSE	5,320.26	23,111.50
	Major Account 510000 Total	38,032.71	186,900.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	19,588.80	14,594.04
	547100 EDUCATIONAL SERVICES		51,412.00
	Major Account 520000 Total	19,588.80	66,156.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.01
	572100 COMMERCIAL TRANSPORTATIO		734.60
	Major Account 570000 Total		1,354.61
	Fund 40000 Expenditures Total	57,621.51	254,411.01
	Subprogram Revenues	1,147.97	1,138.62
	Subprogram Expenditures	57,621.51	254,411.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.48-	13.06-
	Major Account 480000 Total	2.48-	13.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,300.47	1,300.47
	Major Account 490000 Total	1,300.47	1,300.47
	Fund 22061 Revenue Total	1,297.99	1,287.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,126.29	36,069.30
	511800 COMPENSATORY TIME PAID		28.55
	512100 VACATION LEAVE EXPENSE	539.38	2,791.38
	512200 SICK LEAVE EXPENSE	494.54	1,778.38
	512300 HOLIDAY LEAVE EXPENSE	358.05	1,111.21
	515100 RETIREMENT PLANS EXPENSE	562.98	3,128.56
	515200 FICA EXPENSE	522.43	2,934.67
	515500 HEALTH INSURANCE EXPENSE	1,986.13	10,036.91
	Major Account 510000 Total	10,589.80	57,878.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		126.00
	539100 INDIRECT COST ALLOWANCE	6,674.42	8,526.01
	Major Account 520000 Total	6,674.42	8,652.01
	Fund 40000 Expenditures Total	17,264.22	66,530.97
	Subprogram Revenues	1,297.99	1,287.41
	Subprogram Expenditures	17,264.22	66,530.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	54.35-
	Major Account 480000 Total	10.33-	54.35-
	Fund 22070 Revenue Total	10.33-	54.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,133.00	12,954.44
	511800 COMPENSATORY TIME PAID		56.60
	512100 VACATION LEAVE EXPENSE	110.28	473.71
	512200 SICK LEAVE EXPENSE	131.17	577.68
	512300 HOLIDAY LEAVE EXPENSE	128.61	429.63
	515100 RETIREMENT PLANS EXPENSE	187.42	1,085.06
	515200 FICA EXPENSE	158.82	935.89
	515500 HEALTH INSURANCE EXPENSE	698.31	3,720.75
	Major Account 510000 Total	3,547.61	20,233.76
	520000 Operating Expenses		
	533900 FOOD EXPENSE		98.10
	539100 INDIRECT COST ALLOWANCE	2,243.70	4,134.41
	547100 EDUCATIONAL SERVICES		5,000.00
	555340 COTS MAINTENANCE		3,500.00
	Major Account 520000 Total	2,243.70	12,732.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,274.43
	571600 MEALS-NOT TRAVEL STATUS		49.05
	572100 COMMERCIAL TRANSPORTATIO		437.46
	574500 PERSONAL VEHICLE MILEAGE		7.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,828.36
	Fund 40000 Expenditures Total	5,791.31	34,794.63
	Subprogram Revenues	10.33-	54.35-
	Subprogram Expenditures	5,791.31	34,794.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,957.08	18,161.07
	512100 VACATION LEAVE EXPENSE	133.98	897.91
	512200 SICK LEAVE EXPENSE		107.88
	512300 HOLIDAY LEAVE EXPENSE	267.95	489.01
	515100 RETIREMENT PLANS EXPENSE	401.30	1,471.88
	515200 FICA EXPENSE	370.69	1,372.57
	515500 HEALTH INSURANCE EXPENSE	1,007.62	3,341.08
	Major Account 510000 Total	7,138.62	25,841.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532280 VIDEO EQUIP		33.42
	539100 INDIRECT COST ALLOWANCE	887.08	3,918.38
	543500 MGT CONSULTANT SERVICES	3,051.71	4,551.71
	Major Account 520000 Total	3,938.79	8,603.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.19	740.19
	572100 COMMERCIAL TRANSPORTATIO	30.00	709.60
	574500 PERSONAL VEHICLE MILEAGE	75.40	75.40
	575100 MISC TRAVEL EXPENSE	105.50	105.50
	Major Account 570000 Total	951.09	1,630.69
	Fund 40000 Expenditures Total	12,028.50	36,075.60
	Subprogram Expenditures	12,028.50	36,075.60

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	5,146.01	25,149.02
	512100 VACATION LEAVE EXPENSE	41.26	2,146.50
	512200 SICK LEAVE EXPENSE	248.58	5,363.12
	512300 HOLIDAY LEAVE EXPENSE	268.12	920.02
	515100 RETIREMENT PLANS EXPENSE	427.20	2,514.31
	515200 FICA EXPENSE	401.17	2,378.70
	515500 HEALTH INSURANCE EXPENSE	771.99	4,176.20
	Major Account 510000 Total	7,304.33	42,647.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,889.27	7,330.98
	543500 MGT CONSULTANT SERVICES	10,076.46	20,066.27
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	22,465.73	34,993.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 40000 Expenditures Total	29,962.06	77,833.67
	Subprogram Expenditures	29,962.06	77,833.67

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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	869.22	2,928.65
	512100 VACATION LEAVE EXPENSE	215.72	481.36
	512200 SICK LEAVE EXPENSE		106.68
	512300 HOLIDAY LEAVE EXPENSE	101.54	227.77
	515100 RETIREMENT PLANS EXPENSE	88.84	280.30
	515200 FICA EXPENSE	80.59	255.82
	515500 HEALTH INSURANCE EXPENSE	395.54	1,170.82
	Major Account 510000 Total	1,751.45	5,451.40
	520000 Operating Expenses		
	533900 FOOD EXPENSE		131.68
	539100 INDIRECT COST ALLOWANCE	383.35	842.62
	543500 MGT CONSULTANT SERVICES	16,292.89	43,049.00
	Major Account 520000 Total	16,676.24	44,023.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.80	146.16
	Major Account 570000 Total	63.80	181.16
	Fund 40000 Expenditures Total	18,491.49	49,655.86
	Subprogram Expenditures	18,491.49	49,655.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,422.54-	20,117.71-
	Fund 40000 Expenditures Total	12,422.54-	20,117.71-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,690.03-	4,690.03-
	865101 PRIOR YEAR PAYROLL	38,839.99-	44,087.75-
	Major Account 800000 Total	43,530.02-	48,777.78-
	Fund 40000 Expenditures Total	43,530.02-	48,777.78-
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,806.85	76,668.43
	511300 OVERTIME PAYMENTS	190.31	190.31
	511800 COMPENSATORY TIME PAID	300.53	701.23
	512100 VACATION LEAVE EXPENSE	378.61	4,367.98
	512200 SICK LEAVE EXPENSE	268.82	3,057.16
	512300 HOLIDAY LEAVE EXPENSE	894.35	2,526.86
	515100 RETIREMENT PLANS EXPENSE	1,260.96	6,553.14
	515200 FICA EXPENSE	1,197.63	6,264.65
	515500 HEALTH INSURANCE EXPENSE	1,984.08	9,751.16
	Major Account 510000 Total	21,282.14	110,080.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,410.00
	524700 RENT EXP-OTHER REAL PROP	75.00	3,356.05
	525100 RENT EXP-OFFICE EQUIP	372.10	372.10
	533900 FOOD EXPENSE	1,392.29	2,671.17
	539100 INDIRECT COST ALLOWANCE	12,216.36	20,650.86
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	14,055.75	28,749.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.80	3,386.39
	571600 MEALS-NOT TRAVEL STATUS	399.43	1,024.89
	572100 COMMERCIAL TRANSPORTATIO	166.87	2,021.71
	574500 PERSONAL VEHICLE MILEAGE	2,267.22	2,949.30
	575100 MISC TRAVEL EXPENSE	229.00	259.00
	Fund 42600 Total	4,204.32	9,641.29
	Fund 42600 Expenditures Total	35,337.89	138,830.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,690.03	4,690.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	38,839.99	44,087.75
	Major Account 800000 Total	43,530.02	48,777.78
	Fund 42600 Expenditures Total	43,530.02	48,777.78
	Subprogram Expenditures	27,119.67	128,354.33

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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	4,525.23	20,956.62
	512100 VACATION LEAVE EXPENSE	122.30	5,134.04
	512300 HOLIDAY LEAVE EXPENSE	244.61	733.83
	515100 RETIREMENT PLANS EXPENSE	366.32	2,008.58
	515200 FICA EXPENSE	327.43	1,817.25
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	6,888.43	37,163.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		515.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	3,967.55	5,835.34
	543500 MGT CONSULTANT SERVICES		10,333.33
	555310 COTS LICENSE FEES	380.82	380.82
	Major Account 520000 Total	4,348.37	18,639.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.89	2,121.85
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE	10.00	100.00
	Major Account 570000 Total	535.89	2,271.85
	Fund 40000 Expenditures Total	11,772.69	58,074.36
	Subprogram Expenditures	11,772.69	58,074.36

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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>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.89-	42.55-
	Major Account 480000 Total	6.89-	42.55-
	Fund 22076 Revenue Total	6.89-	42.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	Major Account 520000 Total		99.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.30
	572100 COMMERCIAL TRANSPORTATIO		20.43
	574500 PERSONAL VEHICLE MILEAGE	87.93	163.33
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	87.93	1,423.06
	Fund 22076 Expenditures Total	87.93	1,522.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,619.92	55,413.20
	512100 VACATION LEAVE EXPENSE	629.84	2,889.07
	512200 SICK LEAVE EXPENSE	1,099.65	5,068.46
	512300 HOLIDAY LEAVE EXPENSE	597.34	1,792.02
	515100 RETIREMENT PLANS EXPENSE	894.56	4,879.30
	515200 FICA EXPENSE	818.39	4,502.56
	515500 HEALTH INSURANCE EXPENSE	3,315.32	16,576.54
	Major Account 510000 Total	16,975.02	91,121.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,550.00
	522100 DUES & SUBSCRIPTION EXP		459.00
	522200 CONFERENCE REGISTRATION		1,150.00
	522800 E-COMMERCE OPER EXP		4,631.89
	531200 IT SUPPLIES		80.48
	533100 HOUSEHOLD & INSTIT EXP	789.84	5,925.86
	534600 ED & RECREATIONAL SUP EX		747.41
	539100 INDIRECT COST ALLOWANCE	8,751.23	17,579.01
	543500 MGT CONSULTANT SERVICES		15,388.00
	547100 EDUCATIONAL SERVICES		9,504.04
	550101 ADMINISTRATIVE SUBGRANTS	447.50	5,318.84
	555200 SOFTWARE - NEW PURCHASES		99.99
	Major Account 520000 Total	9,988.57	70,434.52
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,514.76
	572100 COMMERCIAL TRANSPORTATIO		1,168.72
	574500 PERSONAL VEHICLE MILEAGE	153.70	175.04
	575100 MISC TRAVEL EXPENSE		82.60
	Major Account 570000 Total	153.70	2,941.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,923.57
	Major Account 590000 Total		1,923.57
	Fund 40000 Expenditures Total	27,117.29	166,420.36
	Subprogram Revenues	6.89	42.55
	Subprogram Expenditures	27,205.22	167,942.42

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 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	.86-	4.53-
	486500 MISCELLANEOUS ADJUSTMENT		42.00
	Major Account 480000 Total	.86-	37.47
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	450.93	450.93
	Major Account 490000 Total	450.93	450.93
	Fund 22075 Revenue Total	450.07	488.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,780.00
	Major Account 520000 Total		2,780.00
	Fund 40000 Expenditures Total		2,780.00
	Subprogram Revenues	450.07	488.40
	Subprogram Expenditures		2,780.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,985.25	108,491.37
	511800 COMPENSATORY TIME PAID		555.92
	512100 VACATION LEAVE EXPENSE	964.15	8,739.70
	512200 SICK LEAVE EXPENSE	530.93	2,793.13
	512300 HOLIDAY LEAVE EXPENSE	1,130.54	3,391.62
	515100 RETIREMENT PLANS EXPENSE	1,693.10	9,283.03
	515200 FICA EXPENSE	1,641.47	9,039.63
	515500 HEALTH INSURANCE EXPENSE	2,879.26	14,396.30
	Major Account 510000 Total	28,824.70	156,690.70
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	41.25	152.75
	534600 ED & RECREATIONAL SUP EX	16.15	16.15
	547100 EDUCATIONAL SERVICES		1,993.72
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	153.95	2,259.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	839.66
	Fund 10000 Total	288.00	839.66
	Fund 10000 Expenditures Total	28,978.65	158,949.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134.59	134.59
	865101 PRIOR YEAR PAYROLL	21,261.41	21,261.41
	Major Account 800000 Total	21,396.00	21,396.00
	Fund 10000 Expenditures Total	21,396.00	21,396.00
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		40.50-
	Major Account 470000 Total		40.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.24-	278.73-
	Major Account 480000 Total	54.24-	278.73-
	Fund 22073 Revenue Total	54.24-	319.23-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00-
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	533100 HOUSEHOLD & INSTIT EXP		18.98
	Major Account 520000 Total	700.00	43.98

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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>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	Fund 22073 Expenditures Total	700.00	43.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	1,439.77-	1,439.77-
	542100 SOS TEMP SERV - PERSONNEL	7,659.22	29,556.45
	543500 MGT CONSULTANT SERVICES		37,490.00
	547100 EDUCATIONAL SERVICES		38,880.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	Major Account 520000 Total	6,219.45	105,011.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.00	1,134.85
	572100 COMMERCIAL TRANSPORTATIO		411.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.00
	575100 MISC TRAVEL EXPENSE		102.50
	Fund 40000 Total	341.00	3,516.23
	Fund 40000 Expenditures Total	6,219.45	105,011.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134.59-	134.59-
	Major Account 800000 Total	134.59-	134.59-
	Fund 40000 Expenditures Total	134.59-	134.59-
	Subprogram Revenues	54.24-	319.23-
	Subprogram Expenditures	36,527.10	268,361.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
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	5,288.19	25,731.94
	512100 VACATION LEAVE EXPENSE	20.59	1,514.60
	512200 SICK LEAVE EXPENSE	178.14	1,576.11
	512300 HOLIDAY LEAVE EXPENSE	300.14	867.05
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	433.36	2,239.53
	515200 FICA EXPENSE	412.30	2,146.84
	515500 HEALTH INSURANCE EXPENSE	740.61	3,506.57
	Major Account 510000 Total	7,373.33	37,799.34
	Fund 22640 Expenditures Total	7,373.33	37,799.34
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	7,373.33	37,799.34

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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	6,424.04	36,585.23
	512100 VACATION LEAVE EXPENSE	422.50	4,324.25
	512200 SICK LEAVE EXPENSE	973.89	2,993.10
	512300 HOLIDAY LEAVE EXPENSE	411.60	1,234.80
	515100 RETIREMENT PLANS EXPENSE	616.42	3,379.93
	515200 FICA EXPENSE	598.10	3,294.93
	515500 HEALTH INSURANCE EXPENSE	1,085.20	5,420.00
	Major Account 510000 Total	10,531.75	57,232.24
	Fund 10000 Expenditures Total	10,531.75	57,232.24
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	10,531.75	57,232.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,581.24	13,516.79
	512100 VACATION LEAVE EXPENSE	529.02	1,539.10
	512200 SICK LEAVE EXPENSE		868.95
	512300 HOLIDAY LEAVE EXPENSE	162.82	443.07
	515100 RETIREMENT PLANS EXPENSE	245.17	1,225.84
	515200 FICA EXPENSE	238.04	1,195.76
	515500 HEALTH INSURANCE EXPENSE	354.45	1,613.58
	Major Account 510000 Total	4,110.74	20,403.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,146.37	3,809.53
	Major Account 520000 Total	2,146.37	3,809.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.20
	572100 COMMERCIAL TRANSPORTATIO		71.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		782.36
	Fund 40000 Expenditures Total	6,257.11	24,994.98
	Subprogram Expenditures	6,257.11	24,994.98

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	34.41-	178.48-
	Major Account 480000 Total	34.41-	178.48-
	Fund 22062 Revenue Total	34.41-	178.48-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		240.00-
	Major Account 520000 Total		240.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		333.96
	Major Account 570000 Total		333.96
	Fund 22062 Expenditures Total		93.96
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,000.00-
	Major Account 480000 Total		48,000.00-
	Fund 40000 Revenue Total		48,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,909.54	181,024.71
	511300 OVERTIME PAYMENTS	213.59	6,071.59
	511800 COMPENSATORY TIME PAID		6,793.94
	512100 VACATION LEAVE EXPENSE	3,944.82	14,072.43
	512200 SICK LEAVE EXPENSE	629.62	3,819.68
	512300 HOLIDAY LEAVE EXPENSE	1,931.63	5,854.43
	515100 RETIREMENT PLANS EXPENSE	2,892.66	16,296.57
	515200 FICA EXPENSE	2,750.06	15,611.90
	515500 HEALTH INSURANCE EXPENSE	5,633.98	28,050.18
	Major Account 510000 Total	49,905.90	277,595.43
	520000 Operating Expenses		
	521400 CIO CHARGES	15,534.03	77,055.85
	521420 CIO - COMPUTING	2,121.47	10,483.31
	521480 CIO - CONTRACT	6,718.69	31,410.83
	522100 DUES & SUBSCRIPTION EXP	2,032.00	3,448.00
	522200 CONFERENCE REGISTRATION	735.00	2,684.00
	524600 RENT EXPENSE-BUILDINGS		12.00-
	531100 OFFICE SUPPLIES EXPENSE		49.83
	532200 PERSONAL COMPUTING EQUIPMENT		70.94
	534600 ED & RECREATIONAL SUP EX	1,606.50	5,391.77
	539100 INDIRECT COST ALLOWANCE	29,142.89	36,037.80
	541100 ACCTG & AUDITING SERVICES		12,628.00

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 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	10,750.00
	543500 MGT CONSULTANT SERVICES		6,311.12
	547100 EDUCATIONAL SERVICES	3,500.00	20,870.00
	548400 TRANSACTION PROCESSING SERVICE		140.00
	Major Account 520000 Total	63,540.58	217,319.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.54	5,677.21
	572100 COMMERCIAL TRANSPORTATIO		1,236.08
	574500 PERSONAL VEHICLE MILEAGE		644.96
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	791.54	7,608.25
	Fund 40000 Expenditures Total	114,238.02	502,523.13
	Subprogram Revenues	34.41-	48,178.48-
	Subprogram Expenditures	114,238.02	502,617.09

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.21	2,485.82
	512100 VACATION LEAVE EXPENSE	44.39	93.22
	512200 SICK LEAVE EXPENSE	87.13	226.28
	512300 HOLIDAY LEAVE EXPENSE	26.30	78.90
	515100 RETIREMENT PLANS EXPENSE	39.36	215.92
	515200 FICA EXPENSE	35.80	198.49
	515500 HEALTH INSURANCE EXPENSE	174.48	872.46
	Major Account 510000 Total	775.67	4,171.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	446.80	929.41
	543500 MGT CONSULTANT SERVICES	3,000.00	6,000.00
	Major Account 520000 Total	3,446.80	6,929.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.78
	572100 COMMERCIAL TRANSPORTATIO		54.63
	574500 PERSONAL VEHICLE MILEAGE		11.60
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		569.51
	Fund 40000 Expenditures Total	4,222.47	11,670.01
	Subprogram Expenditures	4,222.47	11,670.01

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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		
	521480 CIO - CONTRACT		45,126.44
	543500 MGT CONSULTANT SERVICES		15,803.76
	Major Account 520000 Total		60,930.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 40000 Expenditures Total		61,116.20
	Subprogram Expenditures		61,116.20

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,768.17	21,368.91
	512100 VACATION LEAVE EXPENSE	223.20	2,053.32
	512200 SICK LEAVE EXPENSE		782.76
	512300 HOLIDAY LEAVE EXPENSE	210.07	707.41
	515100 RETIREMENT PLANS EXPENSE	314.58	1,865.38
	515200 FICA EXPENSE	291.16	1,740.97
	515500 HEALTH INSURANCE EXPENSE	335.76	2,190.45
	Major Account 510000 Total	5,142.94	30,709.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,165.50
	539100 INDIRECT COST ALLOWANCE	2,962.33	5,568.71
	Major Account 520000 Total	2,962.33	8,734.21
	Fund 40000 Expenditures Total	8,105.27	39,443.41
	Subprogram Expenditures	8,105.27	39,443.41

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	137.73	751.24
	512100 VACATION LEAVE EXPENSE	8.13	68.75
	512200 SICK LEAVE EXPENSE	5.36	26.63
	512300 HOLIDAY LEAVE EXPENSE	7.76	22.92
	515100 RETIREMENT PLANS EXPENSE	11.93	65.12
	515200 FICA EXPENSE	10.64	58.59
	515500 HEALTH INSURANCE EXPENSE	69.98	357.66
	Major Account 510000 Total	251.53	1,350.91
	Fund 10000 Expenditures Total	251.53	1,350.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239.40	6,760.04
	512100 VACATION LEAVE EXPENSE	73.94	619.48
	512200 SICK LEAVE EXPENSE	47.32	236.06
	512300 HOLIDAY LEAVE EXPENSE	68.95	205.19
	515100 RETIREMENT PLANS EXPENSE	107.09	585.66
	515200 FICA EXPENSE	94.96	524.54
	515500 HEALTH INSURANCE EXPENSE	629.58	3,218.28
	Major Account 510000 Total	2,261.24	12,149.25
	Fund 40000 Expenditures Total	2,261.24	12,149.25
	Subprogram Expenditures	2,512.77	13,500.16

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	.13-	.15-
	515500 HEALTH INSURANCE EXPENSE	.03	.09
	Major Account 510000 Total	.10-	.06-
	Fund 10000 Expenditures Total	.10-	.06-
	Subprogram Expenditures	.10-	.06-
	Program Revenues	1,273,151.09-	6,397,249.40-
	Program Expenditures	3,763,774.04	21,550,288.10

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	1,661.54-	3,772.23-
	Major Account 470000 Total	1,661.54-	3,772.23-
	Fund 10000 Revenue Total	1,661.54-	3,772.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,745.93	295,756.16
	511300 OVERTIME PAYMENTS	303.39	303.39
	512100 VACATION LEAVE EXPENSE	2,377.52	20,988.59
	512200 SICK LEAVE EXPENSE	4,194.70	16,827.73
	512300 HOLIDAY LEAVE EXPENSE	2,890.05	9,412.93
	512500 FUNERAL LEAVE EXPENSE		232.88
	515100 RETIREMENT PLANS EXPENSE	4,382.48	25,727.12
	515200 FICA EXPENSE	4,132.42	24,489.25
	515500 HEALTH INSURANCE EXPENSE	9,811.50	50,223.61
	Major Account 510000 Total	76,837.99	443,961.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,183.28	30,826.52
	521200 COM EXPENSE - VOICE/DATA	735.75	811.70
	521300 FREIGHT EXPENSE	16.22	16.31
	521400 CIO CHARGES	150.61	166.07
	521480 CIO - CONTRACT	1,441.44	1,441.44
	521500 PUBLICATION & PRINT EXP	9,268.17	33,572.81
	521900 AWARDS EXPENSE	.80	.82
	522100 DUES & SUBSCRIPTION EXP	192.39	2,230.06
	522200 CONFERENCE REGISTRATION		2,736.80
	522600 JOB APPLICANT EXPENSE		967.51
	524600 RENT EXPENSE-BUILDINGS	44.04	8,327.94
	524700 RENT EXP-OTHER REAL PROP	.86	.91
	526100 REP & MAINT-REAL PROPERT	1.33	61.09
	527100 REP & MAINT-OFFICE EQUIP	.66	.66
	527200 REP & MAINT-MOTOR VEHICL	37.77	38.76
	531100 OFFICE SUPPLIES EXPENSE	1,132.95	5,975.01
	532100 NON-CAPITALIZED EQUIP PU	7.27	7.86
	532200 PERSONAL COMPUTING EQUIPMENT		601.34
	532280 VIDEO EQUIP		22.66
	533100 HOUSEHOLD & INSTIT EXP	21.23	21.41
	534600 ED & RECREATIONAL SUP EX	.94	1.13
	538100 VEHICLE & EQUIP SUP EXP	131.94	155.33
	539101 COST ALLOCATION OVERHEAD		8,158.69-

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		6,164.56
	541500 LEGAL SERVICES EXPENSE		.40
	541700 LEGAL RELATED EXPENSE		61.00
	542100 SOS TEMP SERV - PERSONNEL	146.90-	6,703.19
	543500 MGT CONSULTANT SERVICES		166,389.19
	547100 EDUCATIONAL SERVICES	505.94	1,647.08
	547300 INTERPRETER SERVICES	1.68	811.95
	547500 MAILING SERVICES	46.82	49.46
	547906 VERIFICATIONS	2,224.35	8,508.93
	549200 JANITORIAL/SECURITY SRVS	12.50	12.66
	555310 COTS LICENSE FEES		660.96
	559100 OTHER OPERATING EXP	448.00	525.73
	Major Account 520000 Total	24,460.04	271,360.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.36	3,025.97
	571600 MEALS-NOT TRAVEL STATUS	251.98	251.98
	572100 COMMERCIAL TRANSPORTATIO	44.21	2,390.09
	573100 STATE-OWNED TRANSPORT	2,778.56	13,456.04
	574500 PERSONAL VEHICLE MILEAGE	34.22	1,537.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	543.18	543.18
	575100 MISC TRAVEL EXPENSE	23.50	101.50
	Major Account 570000 Total	5,198.01	21,306.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		733.76
	Fund 10000 Total		733.76
	Fund 10000 Expenditures Total	106,496.04	736,628.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77,280.88-
	Major Account 800000 Total		77,280.88-
	Fund 10000 Expenditures Total		77,280.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,710.35	442,366.52
	511800 COMPENSATORY TIME PAID		49.06
	512100 VACATION LEAVE EXPENSE	2,721.93	31,410.44
	512200 SICK LEAVE EXPENSE	6,133.86	24,140.72
	512300 HOLIDAY LEAVE EXPENSE	4,098.43	14,049.77
	512500 FUNERAL LEAVE EXPENSE		232.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,114.96	38,355.77
	515200 FICA EXPENSE	5,710.77	36,219.49
	515500 HEALTH INSURANCE EXPENSE	15,218.03	84,342.38
	Major Account 510000 Total	108,708.33	671,167.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	766.62	778.73
	521200 COM EXPENSE - VOICE/DATA	735.75	811.70
	521300 FREIGHT EXPENSE	16.22	16.31
	521400 CIO CHARGES	150.61	166.07
	521480 CIO - CONTRACT	1,441.44	1,441.44
	521500 PUBLICATION & PRINT EXP	874.79	993.77
	521900 AWARDS EXPENSE	.80	.82
	522100 DUES & SUBSCRIPTION EXP	192.39	2,414.06
	522200 CONFERENCE REGISTRATION		2,241.80
	522600 JOB APPLICANT EXPENSE		.04
	524600 RENT EXPENSE-BUILDINGS	2.29	2.39
	524700 RENT EXP-OTHER REAL PROP	.86	.91
	526100 REP & MAINT-REAL PROPERT	1.33	61.09
	527100 REP & MAINT-OFFICE EQUIP	.66	.66
	527200 REP & MAINT-MOTOR VEHICL	37.77	38.76
	531100 OFFICE SUPPLIES EXPENSE	93.09	109.21
	532100 NON-CAPITALIZED EQUIP PU	7.27	7.86
	532200 PERSONAL COMPUTING EQUIPMENT		691.06
	532280 VIDEO EQUIP		22.66
	533100 HOUSEHOLD & INSTIT EXP	21.23	21.41
	534600 ED & RECREATIONAL SUP EX	.94	1.13
	538100 VEHICLE & EQUIP SUP EXP	64.30	64.18
	539101 COST ALLOCATION OVERHEAD		8,158.69
	541500 LEGAL SERVICES EXPENSE		.40
	541700 LEGAL RELATED EXPENSE		61.00
	542100 SOS TEMP SERV - PERSONNEL	146.89-	6,703.22
	543500 MGT CONSULTANT SERVICES		166,389.16
	547100 EDUCATIONAL SERVICES	352.88	353.02
	547300 INTERPRETER SERVICES	1.68	1.95
	547500 MAILING SERVICES	46.82	49.46
	549200 JANITORIAL/SECURITY SRVS	12.50	12.66
	555310 COTS LICENSE FEES		660.96
	559100 OTHER OPERATING EXP	448.00	465.73

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		
	Major Account 520000 Total	5,123.35	192,742.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	963.27	2,773.44
	572100 COMMERCIAL TRANSPORTATIO	44.21	2,067.13
	573100 STATE-OWNED TRANSPORT	63.32	152.08
	574500 PERSONAL VEHICLE MILEAGE	114.26	468.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.19	537.19
	575100 MISC TRAVEL EXPENSE	23.50	23.50
	Major Account 570000 Total	1,745.75	6,021.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		733.76
	Fund 40000 Total		733.76
	Fund 40000 Expenditures Total	115,577.43	869,930.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77,280.88
	Major Account 800000 Total		77,280.88
	Fund 40000 Expenditures Total		77,280.88
	Subprogram Revenues	1,661.54	3,772.23
	Subprogram Expenditures	222,073.47	1,608,027.23

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	1,003.55-	5,077.07-
	485100 FINES FORFEITS & PENALTI	50,994.39-	86,191.79-
	Major Account 480000 Total	51,997.94-	91,268.86-
	Fund 22690 Revenue Total	51,997.94-	91,268.86-
	Subprogram Revenues	51,997.94-	91,268.86-

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	1,231.53-	6,496.42-
	Major Account 480000 Total	1,231.53-	6,496.42-
	Fund 42641 Revenue Total	1,231.53-	6,496.42-
	Subprogram Revenues	1,231.53-	6,496.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.03-	9,472.40-
	485100 FINES FORFEITS & PENALTI	19,484.12-	22,416.84-
	Major Account 480000 Total	21,259.15-	31,889.24-
	Fund 22555 Revenue Total	21,259.15-	31,889.24-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	851.35-	3,154.21-
	Major Account 480000 Total	851.35-	3,154.21-
	Fund 61270 Revenue Total	851.35-	3,154.21-
	Subprogram Revenues	22,110.50-	35,043.45-

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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	8,321.96	48,165.64	
512100 VACATION LEAVE EXPENSE	665.33	3,981.12	
512200 SICK LEAVE EXPENSE	507.78	1,169.34	
512300 HOLIDAY LEAVE EXPENSE	499.74	1,497.21	
515100 RETIREMENT PLANS EXPENSE	748.42	4,104.54	
515200 FICA EXPENSE	505.19	3,811.29	
515500 HEALTH INSURANCE EXPENSE	841.78	4,208.95	
Major Account 510000 Total	12,090.20	66,938.09	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		13,520.50	
522200 CONFERENCE REGISTRATION		250.00	
527900 PERSONAL COMPUT EQUIP R & M	60.14	60.14	
531100 OFFICE SUPPLIES EXPENSE		191.74	
532200 PERSONAL COMPUTING EQUIPMENT	285.08	773.39	
532280 VIDEO EQUIP		30.64	
541700 LEGAL RELATED EXPENSE	164.05-	59.40-	
543500 MGT CONSULTANT SERVICES		24,687.48	
Major Account 520000 Total	181.17	39,454.49	
570000 Travel Expenses			
571100 BOARD & LODGING		184.67	
571600 MEALS-NOT TRAVEL STATUS		68.87-	
572100 COMMERCIAL TRANSPORTATIO		589.48	
574500 PERSONAL VEHICLE MILEAGE	146.45	200.97	
Major Account 570000 Total	146.45	906.25	
Fund 10000 Expenditures Total	12,417.82	107,298.83	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,321.96	48,145.25	
512100 VACATION LEAVE EXPENSE	665.33	3,981.12	
512200 SICK LEAVE EXPENSE	507.78	1,169.12	
512300 HOLIDAY LEAVE EXPENSE	499.74	1,497.21	
515100 RETIREMENT PLANS EXPENSE	748.40	4,102.74	
515200 FICA EXPENSE	505.13	3,809.11	
515500 HEALTH INSURANCE EXPENSE	841.64	4,208.15	
Major Account 510000 Total	12,089.98	66,912.70	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		13,520.50	
522200 CONFERENCE REGISTRATION		250.00	

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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		
	527900 PERSONAL COMPUT EQUIP R & M	60.13	60.13
	531100 OFFICE SUPPLIES EXPENSE		191.73
	532200 PERSONAL COMPUTING EQUIPMENT	285.09	768.45
	541700 LEGAL RELATED EXPENSE	17.25	121.90
	543500 MGT CONSULTANT SERVICES		54,062.50
	Major Account 520000 Total	362.47	68,975.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.67
	572100 COMMERCIAL TRANSPORTATIO		589.48
	574500 PERSONAL VEHICLE MILEAGE	146.45	200.97
	Major Account 570000 Total	146.45	975.12
	Fund 40000 Expenditures Total	12,598.90	136,863.03
	Subprogram Expenditures	25,016.72	244,161.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,306.29	8,601.80
	512100 VACATION LEAVE EXPENSE	110.96	435.21
	512200 SICK LEAVE EXPENSE	54.46	54.46
	512300 HOLIDAY LEAVE EXPENSE	234.52	234.52
	515100 RETIREMENT PLANS EXPENSE	352.53	698.46
	515200 FICA EXPENSE	338.51	671.16
	515500 HEALTH INSURANCE EXPENSE	602.40	1,187.14
	Major Account 510000 Total	5,999.67	11,882.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,006.96	10,544.06
	521200 COM EXPENSE - VOICE/DATA	18,972.22	88,739.44
	521300 FREIGHT EXPENSE	105.94	455.78
	521400 CIO CHARGES	983.70	4,883.19
	521500 PUBLICATION & PRINT EXP	5,050.31	11,457.11
	521900 AWARDS EXPENSE	5.23	6.52
	522100 DUES & SUBSCRIPTION EXP	1,256.58	3,690.19
	522600 JOB APPLICANT EXPENSE		2.54
	522800 E-COMMERCE OPER EXP	2,498.49	4,231.32
	524600 RENT EXPENSE-BUILDINGS	14.93	61.73
	524700 RENT EXP-OTHER REAL PROP	5.59	23.43
	526100 REP & MAINT-REAL PROPERT	8.66	3,870.30
	527100 REP & MAINT-OFFICE EQUIP	4.30	4.30
	527200 REP & MAINT-MOTOR VEHICL	246.66	674.90
	531100 OFFICE SUPPLIES EXPENSE	608.02	2,769.68
	532100 NON-CAPITALIZED EQUIP PU	47.50	2,896.86
	533100 HOUSEHOLD & INSTIT EXP	138.63	290.13
	534600 ED & RECREATIONAL SUP EX	6.14	36.36
	534900 MISCELLANEOUS SUP EXP		.18
	538100 VEHICLE & EQUIP SUP EXP	419.98	773.62
	539101 COST ALLOCATION OVERHEAD		22,801.95-
	541100 ACCTG & AUDITING SERVICES	7,500.00	11,250.00
	541500 LEGAL SERVICES EXPENSE		25.75
	543500 MGT CONSULTANT SERVICES	241,848.93	574,920.15
	547100 EDUCATIONAL SERVICES	71.63	171.67
	547300 INTERPRETER SERVICES	10.97	59.65
	547500 MAILING SERVICES	305.77	1,179.24
	549200 JANITORIAL/SECURITY SRVS	81.67	242.53
	555100 DATA PROC SOFTW LIC FEE		3,565.47

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,095.97
	556300 SURETY & NOTARY BONDS		13.84
	559100 OTHER OPERATING EXP	2,926.00	5,026.41
	Major Account 520000 Total	288,124.81	710,160.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.50
	573100 STATE-OWNED TRANSPORT	413.56	13,987.19
	Fund 10000 Total	413.56	14,041.69
	Fund 10000 Expenditures Total	294,124.48	722,043.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		387,334.96-
	Major Account 800000 Total		387,334.96-
	Fund 10000 Expenditures Total		387,334.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,020.89	31,632.17
	521200 COM EXPENSE - VOICE/DATA	56,916.68	266,218.33
	521300 FREIGHT EXPENSE	317.83	1,367.37
	521400 CIO CHARGES	2,951.09	14,649.56
	521500 PUBLICATION & PRINT EXP	15,150.94	34,371.37
	521900 AWARDS EXPENSE	15.68	19.54
	522100 DUES & SUBSCRIPTION EXP	3,769.73	11,070.59
	522600 JOB APPLICANT EXPENSE		7.63
	522800 E-COMMERCE OPER EXP	2,498.49	4,231.32
	524600 RENT EXPENSE-BUILDINGS	44.79	185.20
	524700 RENT EXP-OTHER REAL PROP	16.76	70.28
	526100 REP & MAINT-REAL PROPERT	25.97	11,610.88
	527100 REP & MAINT-OFFICE EQUIP	12.89	12.89
	527200 REP & MAINT-MOTOR VEHICL	739.98	2,024.69
	531100 OFFICE SUPPLIES EXPENSE	1,824.07	8,309.05
	532100 NON-CAPITALIZED EQUIP PU	142.49	8,690.57
	533100 HOUSEHOLD & INSTIT EXP	415.89	870.40
	534600 ED & RECREATIONAL SUP EX	18.42	109.04
	534900 MISCELLANEOUS SUP EXP		.53
	538100 VEHICLE & EQUIP SUP EXP	1,259.94	2,320.89
	539101 COST ALLOCATION OVERHEAD		22,801.95
	541100 ACCTG & AUDITING SERVICES	7,500.00	11,250.00
	541500 LEGAL SERVICES EXPENSE		77.25

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		
	543500 MGT CONSULTANT SERVICES	241,849.06	574,917.10
	547100 EDUCATIONAL SERVICES	214.90	515.03
	547300 INTERPRETER SERVICES	32.92	178.99
	547500 MAILING SERVICES	917.30	3,537.71
	549200 JANITORIAL/SECURITY SRVS	245.01	727.61
	555100 DATA PROC SOFTW LIC FEE		3,565.48
	556100 INSURANCE EXPENSE		3,287.91
	556300 SURETY & NOTARY BONDS		41.50
	559100 OTHER OPERATING EXP	8,778.00	15,079.23
	Major Account 520000 Total	360,679.72	1,033,752.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,240.69	41,961.60
	Fund 40000 Total	1,240.69	41,961.60
	Fund 40000 Expenditures Total	360,679.72	1,033,752.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		387,334.96
	Major Account 800000 Total		387,334.96
	Fund 40000 Expenditures Total		387,334.96
	Subprogram Expenditures	656,458.45	1,811,798.47

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11,153.23-
	543200 IT CONSULTING-HW/SW SUPP		155.20
	543500 MGT CONSULTANT SERVICES	69,339.14	144,898.55
	Fund 10000 Expenditures Total	69,339.14	133,900.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,897.84-
	Major Account 800000 Total		1,897.84-
	Fund 10000 Expenditures Total		1,897.84-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11,153.23
	543200 IT CONSULTING-HW/SW SUPP		465.60
	543500 MGT CONSULTANT SERVICES	208,017.46	434,789.63
	Fund 40000 Expenditures Total	208,017.46	446,408.46
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,897.84
	Major Account 800000 Total		1,897.84
	Fund 40000 Expenditures Total		1,897.84
	Subprogram Expenditures	277,356.60	580,308.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,776.81	17,903.88
	512100 VACATION LEAVE EXPENSE	108.55	1,297.56
	512200 SICK LEAVE EXPENSE	104.79	659.70
	512300 HOLIDAY LEAVE EXPENSE	179.24	558.66
	515100 RETIREMENT PLANS EXPENSE	237.25	1,528.76
	515200 FICA EXPENSE	223.30	1,436.03
	515500 HEALTH INSURANCE EXPENSE	543.43	3,855.37
	Major Account 510000 Total	4,173.37	27,239.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.56-
	Fund 10000 Total		2.56-
	Fund 10000 Expenditures Total	4,173.37	27,239.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,742.46-
	Major Account 800000 Total		1,742.46-
	Fund 10000 Expenditures Total		1,742.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,992.34
	512100 VACATION LEAVE EXPENSE		3,236.98
	512200 SICK LEAVE EXPENSE		1,230.17
	512300 HOLIDAY LEAVE EXPENSE		1,137.78
	515100 RETIREMENT PLANS EXPENSE		2,965.19
	515200 FICA EXPENSE		2,788.96
	515500 HEALTH INSURANCE EXPENSE		7,621.36
	Major Account 510000 Total		52,972.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.56
	Fund 40000 Total		2.56
	Fund 40000 Expenditures Total		52,972.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,742.46
	Major Account 800000 Total		1,742.46
	Fund 40000 Expenditures Total		1,742.46
	Subprogram Expenditures	4,173.37	80,212.74

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	25,527.79	137,501.58
	512100 VACATION LEAVE EXPENSE	3,912.83	13,546.83
	512200 SICK LEAVE EXPENSE	2,396.08	6,136.17
	512300 HOLIDAY LEAVE EXPENSE	1,437.86	4,267.71
	512500 FUNERAL LEAVE EXPENSE		771.32
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	2,491.62	12,149.84
	515200 FICA EXPENSE	2,306.83	11,240.61
	515500 HEALTH INSURANCE EXPENSE	7,915.78	36,986.33
	Major Account 510000 Total	45,988.79	222,637.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		98.86
	539101 COST ALLOCATION OVERHEAD		1.78
	542100 SOS TEMP SERV - PERSONNEL	5,914.75	33,585.12
	Fund 10000 Total	5,914.75	33,682.20
	Fund 10000 Expenditures Total	45,988.79	222,637.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,169.52
	Major Account 800000 Total		1,169.52
	Fund 10000 Expenditures Total		1,169.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,761.76	49,144.99
	512100 VACATION LEAVE EXPENSE	972.97	5,687.98
	512200 SICK LEAVE EXPENSE	394.02	919.19
	512300 HOLIDAY LEAVE EXPENSE	886.51	1,523.23
	512900 UNION ACTIVITY EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	1,349.10	4,289.64
	515200 FICA EXPENSE	1,263.35	4,043.95
	515500 HEALTH INSURANCE EXPENSE	3,705.08	10,945.00
	Major Account 510000 Total	24,332.79	76,556.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.78
	Fund 40000 Total		1.78
	Fund 40000 Expenditures Total	24,332.79	76,556.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,169.52
	Major Account 800000 Total		1,169.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram112

<u>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	800000Adjustments		
		Fund 40000 Expenditures Total		1,169.52
		Subprogram Expenditures	76,236.33	332,877.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.63	3,407.40
	512100 VACATION LEAVE EXPENSE	8.14	241.36
	512200 SICK LEAVE EXPENSE	30.13	180.08
	512300 HOLIDAY LEAVE EXPENSE	42.95	116.23
	515100 RETIREMENT PLANS EXPENSE	49.82	295.43
	515200 FICA EXPENSE	46.83	279.17
	515500 HEALTH INSURANCE EXPENSE	100.51	546.01
	Major Account 510000 Total	863.01	5,065.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.70-
	Fund 10000 Total		2.70-
	Fund 10000 Expenditures Total	863.01	5,065.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.70-
	Major Account 800000 Total		3.70-
	Fund 10000 Expenditures Total		3.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.32	9,480.45
	512100 VACATION LEAVE EXPENSE	22.39	680.61
	512200 SICK LEAVE EXPENSE	83.05	492.03
	512300 HOLIDAY LEAVE EXPENSE	119.89	328.73
	515100 RETIREMENT PLANS EXPENSE	140.04	822.18
	515200 FICA EXPENSE	131.65	778.33
	515500 HEALTH INSURANCE EXPENSE	282.14	1,515.56
	Major Account 510000 Total	2,423.48	14,097.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.70
	Fund 40000 Total		2.70
	Fund 40000 Expenditures Total	2,423.48	14,097.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.70
	Major Account 800000 Total		3.70
	Fund 40000 Expenditures Total		3.70
	Subprogram Expenditures	3,286.49	19,163.57

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	2,893.52	17,033.23
	512100 VACATION LEAVE EXPENSE	251.13	1,747.60
	512200 SICK LEAVE EXPENSE	173.14	1,045.78
	512300 HOLIDAY LEAVE EXPENSE	184.91	541.18
	515100 RETIREMENT PLANS EXPENSE	262.04	1,524.26
	515200 FICA EXPENSE	236.97	1,402.11
	515500 HEALTH INSURANCE EXPENSE	1,131.67	5,612.54
	Major Account 510000 Total	5,133.38	28,906.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6.56-
	Fund 10000 Total		6.56-
	Fund 10000 Expenditures Total	5,133.38	28,906.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,818.08-
	Major Account 800000 Total		1,818.08-
	Fund 10000 Expenditures Total		1,818.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,677.08	50,682.39
	512100 VACATION LEAVE EXPENSE	751.84	5,180.57
	512200 SICK LEAVE EXPENSE	518.17	2,959.11
	512300 HOLIDAY LEAVE EXPENSE	554.83	1,614.12
	515100 RETIREMENT PLANS EXPENSE	786.57	4,526.35
	515200 FICA EXPENSE	711.37	4,159.93
	515500 HEALTH INSURANCE EXPENSE	3,393.82	16,829.47
	Major Account 510000 Total	15,393.68	85,951.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6.56
	Fund 40000 Total		6.56
	Fund 40000 Expenditures Total	15,393.68	85,951.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,818.08
	Major Account 800000 Total		1,818.08
	Fund 40000 Expenditures Total		1,818.08
	Subprogram Expenditures	20,527.06	114,858.64

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	29,272.43	153,440.70
	511300 OVERTIME PAYMENTS		3.25
	512100 VACATION LEAVE EXPENSE	2,131.80	14,557.47
	512200 SICK LEAVE EXPENSE	1,186.85	7,770.50
	512300 HOLIDAY LEAVE EXPENSE	1,764.43	4,993.68
	512500 FUNERAL LEAVE EXPENSE		74.69
	515100 RETIREMENT PLANS EXPENSE	2,572.65	13,541.96
	515200 FICA EXPENSE	2,338.53	12,374.11
	515500 HEALTH INSURANCE EXPENSE	10,937.79	54,931.88
	Major Account 510000 Total	50,204.48	261,688.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,654.59-
	Major Account 520000 Total		22,654.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	611.00
	Fund 10000 Total	47.00	611.00
	Fund 10000 Expenditures Total	50,204.48	239,033.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,007.88-
	Major Account 800000 Total		35,007.88-
	Fund 10000 Expenditures Total		35,007.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,269.19	153,417.23
	511300 OVERTIME PAYMENTS		2.89
	512100 VACATION LEAVE EXPENSE	2,131.24	14,550.76
	512200 SICK LEAVE EXPENSE	1,185.96	7,764.15
	512300 HOLIDAY LEAVE EXPENSE	1,764.43	4,993.68
	512500 FUNERAL LEAVE EXPENSE		73.49
	515100 RETIREMENT PLANS EXPENSE	2,572.15	13,537.91
	515200 FICA EXPENSE	2,338.88	12,373.28
	515500 HEALTH INSURANCE EXPENSE	10,936.63	54,921.82
	Major Account 510000 Total	50,198.48	261,635.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,654.59
	Major Account 520000 Total		22,654.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	611.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	47.00	611.00
	Fund 40000 Expenditures Total	50,198.48	284,289.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,007.88
	Major Account 800000 Total		35,007.88
	Fund 40000 Expenditures Total		35,007.88
	Subprogram Expenditures	100,496.96	524,545.45

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	10,686.10	69,881.65
	511300 OVERTIME PAYMENTS		41.44
	511800 COMPENSATORY TIME PAID	23.68	151.30
	512100 VACATION LEAVE EXPENSE	461.87	6,280.50
	512200 SICK LEAVE EXPENSE	421.30	2,761.95
	512300 HOLIDAY LEAVE EXPENSE	586.50	2,095.04
	512500 FUNERAL LEAVE EXPENSE		292.59
	512600 CIVIL LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	911.84	6,103.28
	515200 FICA EXPENSE	845.39	5,706.28
	515500 HEALTH INSURANCE EXPENSE	2,870.90	17,638.39
	Major Account 510000 Total	16,807.58	110,957.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.78
	522200 CONFERENCE REGISTRATION		112.50
	533900 FOOD EXPENSE		2.66-
	539101 COST ALLOCATION OVERHEAD		1,397.92
	541700 LEGAL RELATED EXPENSE		136.62
	547100 EDUCATIONAL SERVICES	87.95	87.95
	Major Account 520000 Total	87.95	1,770.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.96	584.73
	571600 MEALS-NOT TRAVEL STATUS		104.90
	572100 COMMERCIAL TRANSPORTATIO		195.30
	574500 PERSONAL VEHICLE MILEAGE		225.96
	575100 MISC TRAVEL EXPENSE		59.38
	Fund 10000 Total	393.96	1,170.27
	Fund 10000 Expenditures Total	16,895.53	112,727.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,892.98-
	Major Account 800000 Total		12,892.98-
	Fund 10000 Expenditures Total		12,892.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,443.06	99,454.64
	511300 OVERTIME PAYMENTS		96.04
	511800 COMPENSATORY TIME PAID	30.81	168.78
	512100 VACATION LEAVE EXPENSE	721.09	8,468.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	652.62	4,449.10
	512300 HOLIDAY LEAVE EXPENSE	853.25	3,064.86
	512500 FUNERAL LEAVE EXPENSE		552.88
	512600 CIVIL LEAVE EXPENSE		6.65
	515100 RETIREMENT PLANS EXPENSE	1,325.63	8,705.81
	515200 FICA EXPENSE	1,223.03	8,090.64
	515500 HEALTH INSURANCE EXPENSE	4,327.50	26,557.23
	Major Account 510000 Total	24,576.99	159,614.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.79
	522200 CONFERENCE REGISTRATION		112.50
	533900 FOOD EXPENSE		2.66-
	539101 COST ALLOCATION OVERHEAD		1,397.92-
	541700 LEGAL RELATED EXPENSE		136.62
	547100 EDUCATIONAL SERVICES	87.95	87.95
	Major Account 520000 Total	87.95	1,025.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.97	674.91
	571600 MEALS-NOT TRAVEL STATUS		104.92
	572100 COMMERCIAL TRANSPORTATIO		195.30
	574500 PERSONAL VEHICLE MILEAGE		143.31
	575100 MISC TRAVEL EXPENSE		43.12
	Fund 40000 Total	393.97	1,161.56
	Fund 40000 Expenditures Total	24,664.94	158,589.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,892.98
	Major Account 800000 Total		12,892.98
	Fund 40000 Expenditures Total		12,892.98
	Subprogram Expenditures	42,348.40	273,648.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		36.14
		Major Account 520000 Total		36.14
		Fund 10000 Expenditures Total		36.14
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		108.41
		Major Account 520000 Total		108.41
		Fund 40000 Expenditures Total		108.41
		Subprogram Expenditures		144.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,274.67
	541700 LEGAL RELATED EXPENSE		192.00
	Fund 10000 Expenditures Total		14,466.67
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,173.18
	Major Account 800000 Total		1,173.18
	Fund 10000 Expenditures Total		1,173.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,274.67-
	541700 LEGAL RELATED EXPENSE		192.00
	Fund 40000 Expenditures Total		14,082.67-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,173.18-
	Major Account 800000 Total		1,173.18-
	Fund 40000 Expenditures Total		1,173.18-
	Subprogram Expenditures		384.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,000.00	117,500.00
	Major Account 520000 Total	5,000.00	117,500.00
	Fund 10000 Expenditures Total	5,000.00	117,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,000.00	117,500.00
	Major Account 520000 Total	5,000.00	117,500.00
	Fund 40000 Expenditures Total	5,000.00	117,500.00
	Subprogram Expenditures	10,000.00	235,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,691.74	72,001.21
	512100 VACATION LEAVE EXPENSE	568.15	10,532.72
	512200 SICK LEAVE EXPENSE	406.06	5,453.57
	512300 HOLIDAY LEAVE EXPENSE	717.70	2,530.79
	512500 FUNERAL LEAVE EXPENSE		395.44
	515100 RETIREMENT PLANS EXPENSE	1,077.24	6,808.13
	515200 FICA EXPENSE	993.49	6,380.85
	515500 HEALTH INSURANCE EXPENSE	3,159.81	17,086.63
	Major Account 510000 Total	19,614.19	121,189.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		157.50
	531100 OFFICE SUPPLIES EXPENSE		172.80
	532200 PERSONAL COMPUTING EQUIPMENT		72.70
	539101 COST ALLOCATION OVERHEAD		43,294.81-
	Fund 10000 Total		42,891.81-
	Fund 10000 Expenditures Total	19,614.19	121,189.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,481.84-
	Major Account 800000 Total		70,481.84-
	Fund 10000 Expenditures Total		70,481.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,691.25	71,746.80
	512100 VACATION LEAVE EXPENSE	567.45	6,224.30
	512200 SICK LEAVE EXPENSE	406.06	5,452.70
	512300 HOLIDAY LEAVE EXPENSE	717.70	2,279.00
	512500 FUNERAL LEAVE EXPENSE		395.44
	515100 RETIREMENT PLANS EXPENSE	1,076.75	6,446.62
	515200 FICA EXPENSE	993.34	6,011.39
	515500 HEALTH INSURANCE EXPENSE	3,159.66	17,085.20
	Major Account 510000 Total	19,612.21	115,641.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		157.50
	531100 OFFICE SUPPLIES EXPENSE		172.80
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	539101 COST ALLOCATION OVERHEAD		43,294.81
	Fund 40000 Total		43,654.10
	Fund 40000 Expenditures Total	19,612.21	115,641.45

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,481.84
	Major Account 800000 Total		70,481.84
	Fund 40000 Expenditures Total		70,481.84
	Subprogram Expenditures	39,226.40	237,593.08

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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		
	539101 COST ALLOCATION OVERHEAD		2,470.51-
	543500 MGT CONSULTANT SERVICES	152,110.62	455,862.06
	Major Account 520000 Total	152,110.62	453,391.55
	Fund 10000 Expenditures Total	152,110.62	453,391.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,470.51
	543500 MGT CONSULTANT SERVICES	152,110.62	304,112.97
	Major Account 520000 Total	152,110.62	306,583.48
	Fund 40000 Expenditures Total	152,110.62	306,583.48
	Subprogram Expenditures	304,221.24	759,975.03

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	11,270.88	67,146.90
	512100 VACATION LEAVE EXPENSE	745.70	4,039.57
	512200 SICK LEAVE EXPENSE	749.42	3,367.04
	512300 HOLIDAY LEAVE EXPENSE	671.00	2,211.67
	512700 INJURY LEAVE EXPENSE	64.13	64.13
	515100 RETIREMENT PLANS EXPENSE	1,011.00	5,753.77
	515200 FICA EXPENSE	954.08	5,452.50
	515500 HEALTH INSURANCE EXPENSE	2,357.65	12,498.01
	Major Account 510000 Total	17,823.86	100,533.59
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	56.50	143.24
	539101 COST ALLOCATION OVERHEAD		56,390.47-
	541100 ACCTG & AUDITING SERVICES		1,693.74
	555310 COTS LICENSE FEES		24.14
	Fund 10000 Total	56.50	54,529.35-
	Fund 10000 Expenditures Total	17,823.86	100,533.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,053.22-
	Major Account 800000 Total		23,053.22-
	Fund 10000 Expenditures Total		23,053.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,384.33	93,699.78
	512100 VACATION LEAVE EXPENSE	745.40	4,459.31
	512200 SICK LEAVE EXPENSE	747.64	3,744.02
	512300 HOLIDAY LEAVE EXPENSE	939.68	2,830.37
	512700 INJURY LEAVE EXPENSE	63.91	63.91
	515100 RETIREMENT PLANS EXPENSE	1,413.85	7,846.58
	515200 FICA EXPENSE	1,351.49	7,538.53
	515500 HEALTH INSURANCE EXPENSE	2,860.01	14,603.51
	Major Account 510000 Total	24,506.31	134,786.01
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	56.50	316.74
	539101 COST ALLOCATION OVERHEAD		56,390.47
	541100 ACCTG & AUDITING SERVICES		1,693.76
	555310 COTS LICENSE FEES		72.41
	Fund 40000 Total	56.50	58,473.38
	Fund 40000 Expenditures Total	24,506.31	134,786.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,053.22
	Major Account 800000 Total		23,053.22
	Fund 40000 Expenditures Total		23,053.22
	Subprogram Expenditures	42,443.17	239,263.63

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	17,546.40	112,148.99
	512100 VACATION LEAVE EXPENSE	1,708.84	9,724.80
	512200 SICK LEAVE EXPENSE	1,584.07	5,906.14
	512300 HOLIDAY LEAVE EXPENSE	1,100.68	3,532.12
	515100 RETIREMENT PLANS EXPENSE	1,643.36	9,835.47
	515200 FICA EXPENSE	1,530.39	9,271.66
	515500 HEALTH INSURANCE EXPENSE	5,017.93	25,738.45
	Major Account 510000 Total	30,131.67	176,157.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		28.92
	539101 COST ALLOCATION OVERHEAD		27,726.12
	Major Account 520000 Total		27,447.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.86
	572100 COMMERCIAL TRANSPORTATIO	142.48	161.48
	Fund 10000 Total	142.48	310.34
	Fund 10000 Expenditures Total	30,131.67	148,710.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,478.05
	Major Account 800000 Total		34,478.05
	Fund 10000 Expenditures Total		34,478.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,544.82	112,135.76
	512100 VACATION LEAVE EXPENSE	1,541.75	9,545.75
	512200 SICK LEAVE EXPENSE	1,566.96	5,878.64
	512300 HOLIDAY LEAVE EXPENSE	1,099.47	3,528.64
	515100 RETIREMENT PLANS EXPENSE	1,628.58	9,814.24
	515200 FICA EXPENSE	1,516.37	9,254.58
	515500 HEALTH INSURANCE EXPENSE	4,991.62	25,704.12
	Major Account 510000 Total	29,889.57	175,861.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		28.91
	539101 COST ALLOCATION OVERHEAD		27,726.12
	Major Account 520000 Total		28,005.03
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.86
	572100 COMMERCIAL TRANSPORTATIO	142.48	161.48
	Fund 40000 Total	142.48	310.34
	Fund 40000 Expenditures Total	29,889.57	203,866.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,478.05
	Major Account 800000 Total		34,478.05
	Fund 40000 Expenditures Total		34,478.05
	Subprogram Expenditures	60,306.20	353,197.87

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,490.81	8,691.61
	512100 VACATION LEAVE EXPENSE	20.54	313.67
	512200 SICK LEAVE EXPENSE	28.35	338.16
	512300 HOLIDAY LEAVE EXPENSE	128.37	251.83
	515100 RETIREMENT PLANS EXPENSE	274.66	718.53
	515200 FICA EXPENSE	278.00	711.35
	515500 HEALTH INSURANCE EXPENSE	85.39	755.21
	Fund 10000 Expenditures Total	4,306.12	11,780.36
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,442.40
	Major Account 800000 Total		3,442.40
	Fund 10000 Expenditures Total		3,442.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,490.36	8,689.61
	512100 VACATION LEAVE EXPENSE	20.54	312.54
	512200 SICK LEAVE EXPENSE	28.35	337.48
	512300 HOLIDAY LEAVE EXPENSE	128.15	251.38
	515100 RETIREMENT PLANS EXPENSE	274.61	718.20
	515200 FICA EXPENSE	277.96	711.04
	515500 HEALTH INSURANCE EXPENSE	85.30	754.63
	Fund 40000 Expenditures Total	4,305.27	11,774.88
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,442.40-
	Major Account 800000 Total		3,442.40-
	Fund 40000 Expenditures Total		3,442.40-
	Subprogram Expenditures	8,611.39	23,555.24

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	3,532.78	17,686.64
	512100 VACATION LEAVE EXPENSE	398.28	1,166.28
	512200 SICK LEAVE EXPENSE	49.89	95.80
	512300 HOLIDAY LEAVE EXPENSE	209.49	541.40
	515100 RETIREMENT PLANS EXPENSE	313.87	1,459.52
	515200 FICA EXPENSE	295.56	1,439.01
	515500 HEALTH INSURANCE EXPENSE	872.40	1,744.82
	Major Account 510000 Total	5,672.27	24,133.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	245.00	245.00
	Major Account 520000 Total	245.00	245.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.10	659.18
	572100 COMMERCIAL TRANSPORTATIO	251.70	405.94
	574500 PERSONAL VEHICLE MILEAGE	49.88	99.76
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	909.68	1,179.88
	Fund 10000 Expenditures Total	6,826.95	25,558.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.16	17,682.40
	512100 VACATION LEAVE EXPENSE	397.98	1,165.36
	512200 SICK LEAVE EXPENSE	49.59	95.50
	512300 HOLIDAY LEAVE EXPENSE	209.49	541.40
	515100 RETIREMENT PLANS EXPENSE	313.59	1,458.93
	515200 FICA EXPENSE	295.54	1,439.61
	515500 HEALTH INSURANCE EXPENSE	872.50	1,744.98
	Major Account 510000 Total	5,670.85	24,128.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	245.00	245.00
	Major Account 520000 Total	245.00	245.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.09	659.16
	572100 COMMERCIAL TRANSPORTATIO	251.70	405.94
	574500 PERSONAL VEHICLE MILEAGE	49.88	99.76
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	909.67	1,179.86
	Fund 40000 Expenditures Total	6,825.52	25,553.04

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>13,652.47</u>	<u>51,111.39</u>

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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	10,264.48	61,535.44
	512100 VACATION LEAVE EXPENSE	446.50	5,460.20
	512200 SICK LEAVE EXPENSE	609.63	3,705.33
	512300 HOLIDAY LEAVE EXPENSE	683.02	2,079.18
	512500 FUNERAL LEAVE EXPENSE	269.68	269.68
	515100 RETIREMENT PLANS EXPENSE	919.31	5,471.26
	515200 FICA EXPENSE	840.70	5,040.80
	515400 LIFE & ACCIDENT INS EXP		273.47
	515500 HEALTH INSURANCE EXPENSE	3,109.27	16,707.92
	Major Account 510000 Total	17,142.59	100,543.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		151.88
	532280 VIDEO EQUIP		6.02
	547100 EDUCATIONAL SERVICES	58.98	58.98
	Major Account 520000 Total	1,808.98	1,966.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.63
	572100 COMMERCIAL TRANSPORTATIO		44.00
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 10000 Total		333.63
	Fund 10000 Expenditures Total	18,951.57	102,510.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.39-
	Major Account 800000 Total		50.39-
	Fund 10000 Expenditures Total		50.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,750.96	103,149.92
	512100 VACATION LEAVE EXPENSE	510.76	6,795.44
	512200 SICK LEAVE EXPENSE	996.07	4,375.28
	512300 HOLIDAY LEAVE EXPENSE	1,118.27	3,366.18
	512500 FUNERAL LEAVE EXPENSE	809.00	809.00
	515100 RETIREMENT PLANS EXPENSE	1,511.16	8,871.86
	515200 FICA EXPENSE	1,404.60	8,353.33
	515400 LIFE & ACCIDENT INS EXP		820.67
	515500 HEALTH INSURANCE EXPENSE	4,473.79	22,502.68
	Major Account 510000 Total	27,574.61	159,044.36

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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		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		455.64
	532280 VIDEO EQUIP		18.04
	547100 EDUCATIONAL SERVICES	176.94	176.94
	Major Account 520000 Total	1,926.94	2,400.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.63
	572100 COMMERCIAL TRANSPORTATIO		44.00
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total		333.63
	Fund 40000 Expenditures Total	29,501.55	161,444.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.39
	Major Account 800000 Total		50.39
	Fund 40000 Expenditures Total		50.39
	Subprogram Expenditures	48,453.12	264,622.40

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	2,314.49	21,885.39
	511300 OVERTIME PAYMENTS	101.13	101.13
	512100 VACATION LEAVE EXPENSE	175.06	1,948.46
	512200 SICK LEAVE EXPENSE	454.51	1,943.02
	512300 HOLIDAY LEAVE EXPENSE	154.95	674.26
	515100 RETIREMENT PLANS EXPENSE	239.45	1,987.75
	515200 FICA EXPENSE	228.99	1,940.28
	515500 HEALTH INSURANCE EXPENSE	436.24	2,486.47
	Major Account 510000 Total	4,104.82	32,966.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,064.61
	Fund 10000 Total		3,064.61
	Fund 10000 Expenditures Total	4,104.82	32,966.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,837.24-
	Major Account 800000 Total		9,837.24-
	Fund 10000 Expenditures Total		9,837.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.36	29,482.06
	512100 VACATION LEAVE EXPENSE	175.06	2,689.40
	512200 SICK LEAVE EXPENSE	437.65	2,175.95
	512300 HOLIDAY LEAVE EXPENSE	87.53	874.28
	515100 RETIREMENT PLANS EXPENSE	131.18	2,637.71
	515200 FICA EXPENSE	129.28	2,557.04
	515500 HEALTH INSURANCE EXPENSE		4,193.19
	Major Account 510000 Total	2,011.06	44,609.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,064.61-
	Fund 40000 Total		3,064.61-
	Fund 40000 Expenditures Total	2,011.06	44,609.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,837.24
	Major Account 800000 Total		9,837.24
	Fund 40000 Expenditures Total		9,837.24
	Subprogram Expenditures	6,115.88	77,576.39

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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	3,791.31	20,159.92
	512100 VACATION LEAVE EXPENSE	362.05	1,864.53
	512200 SICK LEAVE EXPENSE	342.74	1,564.86
	512300 HOLIDAY LEAVE EXPENSE	247.72	584.52
	515100 RETIREMENT PLANS EXPENSE	355.15	1,809.95
	515200 FICA EXPENSE	344.15	1,770.81
	515500 HEALTH INSURANCE EXPENSE	593.65	2,671.71
	Major Account 510000 Total	6,036.77	30,426.30
	Fund 10000 Expenditures Total	6,036.77	30,426.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,790.48	20,152.81
	512100 VACATION LEAVE EXPENSE	361.43	1,862.71
	512200 SICK LEAVE EXPENSE	342.51	1,562.68
	512300 HOLIDAY LEAVE EXPENSE	247.72	584.52
	515100 RETIREMENT PLANS EXPENSE	355.14	1,809.42
	515200 FICA EXPENSE	344.08	1,769.76
	515500 HEALTH INSURANCE EXPENSE	593.71	2,671.35
	Major Account 510000 Total	6,035.07	30,413.25
	Fund 40000 Expenditures Total	6,035.07	30,413.25
	Subprogram Expenditures	12,071.84	60,839.55

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	7,470.85	43,047.46
	511300 OVERTIME PAYMENTS	124.28	404.95
	511800 COMPENSATORY TIME PAID		85.06
	512100 VACATION LEAVE EXPENSE	351.69	3,347.21
	512200 SICK LEAVE EXPENSE	199.45	2,177.68
	512300 HOLIDAY LEAVE EXPENSE	424.27	1,343.66
	512500 FUNERAL LEAVE EXPENSE		537.49
	515100 RETIREMENT PLANS EXPENSE	641.81	3,815.12
	515200 FICA EXPENSE	573.28	3,455.86
	515500 HEALTH INSURANCE EXPENSE	2,531.93	13,747.63
	Major Account 510000 Total	12,317.56	71,962.12
	520000 Operating Expenses		
	532280 VIDEO EQUIP		11.16
	539101 COST ALLOCATION OVERHEAD		37,939.43-
	Major Account 520000 Total		37,928.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574500 PERSONAL VEHICLE MILEAGE		43.50
	Fund 10000 Total		90.50
	Fund 10000 Expenditures Total	12,317.56	34,033.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,615.57-
	Major Account 800000 Total		29,615.57-
	Fund 10000 Expenditures Total		29,615.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,469.10	43,040.27
	511300 OVERTIME PAYMENTS	124.28	404.32
	511800 COMPENSATORY TIME PAID		85.06
	512100 VACATION LEAVE EXPENSE	351.45	3,344.76
	512200 SICK LEAVE EXPENSE	198.80	2,176.17
	512300 HOLIDAY LEAVE EXPENSE	424.07	1,343.26
	512500 FUNERAL LEAVE EXPENSE		537.49
	515100 RETIREMENT PLANS EXPENSE	641.45	3,812.87
	515200 FICA EXPENSE	573.59	3,456.82
	515500 HEALTH INSURANCE EXPENSE	2,530.98	13,744.13
	Major Account 510000 Total	12,313.72	71,945.15
	520000 Operating Expenses		

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As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		11.15
	539101 COST ALLOCATION OVERHEAD		37,939.43
	Major Account 520000 Total		37,950.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574500 PERSONAL VEHICLE MILEAGE		43.50
	Fund 40000 Total		90.50
	Fund 40000 Expenditures Total	12,313.72	109,895.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,615.57
	Major Account 800000 Total		29,615.57
	Fund 40000 Expenditures Total		29,615.57
	Subprogram Expenditures	24,631.28	144,110.58

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	12,698.99	64,293.39
	511800 COMPENSATORY TIME PAID		27.61
	512100 VACATION LEAVE EXPENSE	745.28	4,126.80
	512200 SICK LEAVE EXPENSE	1,016.44	3,687.20
	512300 HOLIDAY LEAVE EXPENSE	749.05	2,126.98
	512500 FUNERAL LEAVE EXPENSE		279.75
	515100 RETIREMENT PLANS EXPENSE	1,139.55	5,584.00
	515200 FICA EXPENSE	1,082.28	5,345.39
	515500 HEALTH INSURANCE EXPENSE	2,669.01	11,703.18
	Fund 10000 Expenditures Total	20,100.60	97,174.30
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,723.03-
	Major Account 800000 Total		46,723.03-
	Fund 10000 Expenditures Total		46,723.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,696.82	64,284.97
	511800 COMPENSATORY TIME PAID		27.39
	512100 VACATION LEAVE EXPENSE	744.18	4,121.96
	512200 SICK LEAVE EXPENSE	1,014.68	3,678.70
	512300 HOLIDAY LEAVE EXPENSE	748.39	2,125.44
	512500 FUNERAL LEAVE EXPENSE		279.75
	515100 RETIREMENT PLANS EXPENSE	1,138.10	5,578.27
	515200 FICA EXPENSE	1,081.69	5,342.88
	515500 HEALTH INSURANCE EXPENSE	2,667.72	11,698.45
	Fund 40000 Expenditures Total	20,091.58	97,137.81
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,723.03
	Major Account 800000 Total		46,723.03
	Fund 40000 Expenditures Total		46,723.03
	Subprogram Expenditures	40,192.18	194,312.11

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	5,324.32	32,193.53
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	291.71	1,549.25
	512200 SICK LEAVE EXPENSE	317.67	2,594.72
	512300 HOLIDAY LEAVE EXPENSE	329.28	1,140.59
	515100 RETIREMENT PLANS EXPENSE	469.01	2,807.02
	515200 FICA EXPENSE	427.79	2,613.49
	515500 HEALTH INSURANCE EXPENSE	1,147.93	5,893.70
	Major Account 510000 Total	8,307.71	48,799.79
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	597.31	597.31
	Fund 10000 Total	597.31	597.31
	Fund 10000 Expenditures Total	8,307.71	48,799.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.74-
	Major Account 800000 Total		1.74-
	Fund 10000 Expenditures Total		1.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,323.84	32,727.94
	511800 COMPENSATORY TIME PAID		7.26
	512100 VACATION LEAVE EXPENSE	291.26	1,588.08
	512200 SICK LEAVE EXPENSE	317.43	2,602.45
	512300 HOLIDAY LEAVE EXPENSE	328.83	1,157.59
	515100 RETIREMENT PLANS EXPENSE	468.78	2,851.74
	515200 FICA EXPENSE	427.61	2,656.22
	515500 HEALTH INSURANCE EXPENSE	1,147.28	5,938.14
	Major Account 510000 Total	8,305.03	49,529.42
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	597.31	597.31
	Fund 40000 Total	597.31	597.31
	Fund 40000 Expenditures Total	8,305.03	49,529.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.74
	Major Account 800000 Total		1.74
	Fund 40000 Expenditures Total		1.74
	Subprogram Expenditures	17,807.36	99,523.83

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	60,459.74	304,967.17
	511300 OVERTIME PAYMENTS	684.78	2,090.02
	511500 SHIFT DIFFERENTIAL PYMT		11.63
	511800 COMPENSATORY TIME PAID	156.25	1,026.89
	512100 VACATION LEAVE EXPENSE	3,021.51	19,931.53
	512200 SICK LEAVE EXPENSE	2,949.42	16,851.72
	512300 HOLIDAY LEAVE EXPENSE	3,497.16	9,504.13
	512500 FUNERAL LEAVE EXPENSE	426.42	1,088.71
	512600 CIVIL LEAVE EXPENSE		83.29
	515100 RETIREMENT PLANS EXPENSE	5,332.80	26,632.04
	515200 FICA EXPENSE	4,916.30	24,803.89
	515500 HEALTH INSURANCE EXPENSE	17,552.45	77,893.88
	516500 WORKERS COMP PREMIUMS		23,504.38
	Major Account 510000 Total	98,996.83	508,389.28
	520000 Operating Expenses		
	531200 IT SUPPLIES	11.99	11.99
	539101 COST ALLOCATION OVERHEAD		255,847.27-
	541700 LEGAL RELATED EXPENSE		17.38
	547300 INTERPRETER SERVICES		213.75
	Major Account 520000 Total	11.99	255,604.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE		53.60
	575100 MISC TRAVEL EXPENSE		6.56
	Major Account 570000 Total	24.00	84.16
	Fund 10000 Expenditures Total	99,032.82	252,869.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,328.26	914,656.93
	511300 OVERTIME PAYMENTS	2,049.29	6,263.50
	511500 SHIFT DIFFERENTIAL PYMT		34.87
	511800 COMPENSATORY TIME PAID	468.56	3,077.92
	512100 VACATION LEAVE EXPENSE	9,058.82	59,763.91
	512200 SICK LEAVE EXPENSE	8,839.10	50,499.95
	512300 HOLIDAY LEAVE EXPENSE	10,491.58	28,513.11
	512500 FUNERAL LEAVE EXPENSE	1,279.23	3,266.22
	512600 CIVIL LEAVE EXPENSE		249.39
	515100 RETIREMENT PLANS EXPENSE	15,986.07	79,836.81

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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		
	515200 FICA EXPENSE	14,739.20	74,380.24
	515500 HEALTH INSURANCE EXPENSE	52,648.84	233,647.90
	Major Account 510000 Total	296,888.95	1,454,190.75
	520000 Operating Expenses		
	531200 IT SUPPLIES	35.95	35.95
	532200 PERSONAL COMPUTING EQUIPMENT		101.89
	539101 COST ALLOCATION OVERHEAD		255,847.27
	541700 LEGAL RELATED EXPENSE		52.12
	547300 INTERPRETER SERVICES		71.25
	Major Account 520000 Total	35.95	256,108.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.25
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total		50.44
	Fund 40000 Expenditures Total	296,924.90	1,710,349.67
	Subprogram Expenditures	395,957.72	1,963,218.96

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,020.42	130,247.69
	511300 OVERTIME PAYMENTS	771.77	1,429.27
	511800 COMPENSATORY TIME PAID	15.16	106.59
	512100 VACATION LEAVE EXPENSE	2,476.85	12,089.53
	512200 SICK LEAVE EXPENSE	1,034.32	6,223.47
	512300 HOLIDAY LEAVE EXPENSE	1,380.14	4,166.15
	512500 FUNERAL LEAVE EXPENSE		527.01
	515100 RETIREMENT PLANS EXPENSE	2,149.40	11,592.56
	515200 FICA EXPENSE	2,004.08	10,919.84
	515500 HEALTH INSURANCE EXPENSE	6,233.05	29,370.12
	516500 WORKERS COMP PREMIUMS		12,225.93
	Major Account 510000 Total	39,085.19	218,898.16
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		33.96
	539101 COST ALLOCATION OVERHEAD		125,956.61-
	Major Account 520000 Total		125,922.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.50	600.67
	574500 PERSONAL VEHICLE MILEAGE	66.70	84.10
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	230.20	706.02
	Fund 10000 Expenditures Total	39,315.39	93,681.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,035.72	389,248.52
	511300 OVERTIME PAYMENTS	2,313.21	4,284.65
	511800 COMPENSATORY TIME PAID	45.84	320.16
	512100 VACATION LEAVE EXPENSE	7,429.20	36,255.48
	512200 SICK LEAVE EXPENSE	3,096.88	18,632.63
	512300 HOLIDAY LEAVE EXPENSE	4,140.59	12,498.91
	512500 FUNERAL LEAVE EXPENSE		1,580.60
	515100 RETIREMENT PLANS EXPENSE	6,443.80	34,653.73
	515200 FICA EXPENSE	6,009.06	32,646.42
	515500 HEALTH INSURANCE EXPENSE	18,696.42	87,924.47
	Major Account 510000 Total	117,210.72	618,045.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,956.61
	Major Account 520000 Total		125,956.61

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.50	1,949.18
	574500 PERSONAL VEHICLE MILEAGE	200.10	252.30
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	762.60	2,265.23
	Fund 40000 Expenditures Total	117,973.32	746,267.41
	Subprogram Expenditures	157,288.71	839,948.94

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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	3,909.72	22,026.31
	511300 OVERTIME PAYMENTS	35.98	35.98
	512100 VACATION LEAVE EXPENSE	671.66	2,225.90
	512200 SICK LEAVE EXPENSE	92.25	1,468.28
	512300 HOLIDAY LEAVE EXPENSE	245.96	713.89
	515100 RETIREMENT PLANS EXPENSE	371.32	1,983.25
	515200 FICA EXPENSE	338.58	1,818.80
	515500 HEALTH INSURANCE EXPENSE	1,100.99	5,505.59
	Major Account 510000 Total	6,766.46	35,778.00
	Fund 10000 Expenditures Total	6,766.46	35,778.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,728.69	66,069.53
	511300 OVERTIME PAYMENTS	107.95	107.95
	512100 VACATION LEAVE EXPENSE	2,014.10	6,675.26
	512200 SICK LEAVE EXPENSE	276.90	4,397.36
	512300 HOLIDAY LEAVE EXPENSE	737.90	2,141.74
	515100 RETIREMENT PLANS EXPENSE	1,112.87	5,943.69
	515200 FICA EXPENSE	1,015.09	5,453.68
	515500 HEALTH INSURANCE EXPENSE	3,303.10	16,514.82
	Major Account 510000 Total	20,296.60	107,304.03
	Fund 40000 Expenditures Total	20,296.60	107,304.03
	Subprogram Expenditures	27,063.06	143,082.03

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,377.10	201,301.19
	511300 OVERTIME PAYMENTS	197.09	843.61
	511800 COMPENSATORY TIME PAID	27.81	463.22
	512100 VACATION LEAVE EXPENSE	2,167.29	13,006.67
	512200 SICK LEAVE EXPENSE	2,120.97	9,918.86
	512300 HOLIDAY LEAVE EXPENSE	2,153.63	6,323.64
	512400 MILITARY LEAVE EXPENSE		136.40
	512500 FUNERAL LEAVE EXPENSE	69.78	337.74
	512700 INJURY LEAVE EXPENSE	16.83	16.83
	512800 ADMINISTRATIVE LEAVE EXP		315.14
	515100 RETIREMENT PLANS EXPENSE	3,229.99	17,424.36
	515200 FICA EXPENSE	2,967.45	16,157.17
	515400 LIFE & ACCIDENT INS EXP		141.32
	515500 HEALTH INSURANCE EXPENSE	11,519.64	56,971.35
	516500 WORKERS COMP PREMIUMS		17,229.41
	Major Account 510000 Total	60,847.58	340,586.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	22.75	22.75
	539101 COST ALLOCATION OVERHEAD		110,285.31-
	Major Account 520000 Total	22.75	110,262.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.11	804.77
	574500 PERSONAL VEHICLE MILEAGE	14.21	49.45
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	429.32	880.22
	Fund 10000 Expenditures Total	61,299.65	231,204.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,101.23	598,837.26
	511300 OVERTIME PAYMENTS	589.16	2,528.32
	511800 COMPENSATORY TIME PAID	83.40	1,385.82
	512100 VACATION LEAVE EXPENSE	6,498.58	39,001.66
	512200 SICK LEAVE EXPENSE	6,355.01	29,666.68
	512300 HOLIDAY LEAVE EXPENSE	6,460.79	18,970.25
	512400 MILITARY LEAVE EXPENSE		409.20
	512500 FUNERAL LEAVE EXPENSE	209.32	1,012.92
	512700 INJURY LEAVE EXPENSE	27.85	27.85
	512800 ADMINISTRATIVE LEAVE EXP		945.40

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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		
	515100 RETIREMENT PLANS EXPENSE	9,683.40	51,872.13
	515200 FICA EXPENSE	8,898.83	48,105.62
	515400 LIFE & ACCIDENT INS EXP		423.72
	515500 HEALTH INSURANCE EXPENSE	34,544.68	170,231.97
	Major Account 510000 Total	182,452.25	963,418.80
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	14.32	14.32
	539101 COST ALLOCATION OVERHEAD		110,285.31
	Major Account 520000 Total	14.32	110,299.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,245.34	2,226.30
	574500 PERSONAL VEHICLE MILEAGE	42.63	148.33
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	1,287.97	2,452.63
	Fund 40000 Expenditures Total	183,754.54	1,076,171.06
	Subprogram Expenditures	245,054.19	1,307,375.63

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,132.04	314,092.72
	511300 OVERTIME PAYMENTS	786.70	2,080.66
	511800 COMPENSATORY TIME PAID	103.14	502.67
	512100 VACATION LEAVE EXPENSE	5,113.01	30,863.35
	512200 SICK LEAVE EXPENSE	2,866.92	16,070.73
	512300 HOLIDAY LEAVE EXPENSE	3,709.17	10,178.48
	512500 FUNERAL LEAVE EXPENSE	511.95	1,601.96
	515100 RETIREMENT PLANS EXPENSE	5,621.53	28,097.72
	515200 FICA EXPENSE	5,128.26	25,752.28
	515500 HEALTH INSURANCE EXPENSE	22,985.50	108,146.03
	516500 WORKERS COMP PREMIUMS		25,980.12
	Major Account 510000 Total	108,958.22	563,366.72
	520000 Operating Expenses		
	532280 VIDEO EQUIP		53.62
	Major Account 520000 Total		53.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,794.93	4,943.53
	574500 PERSONAL VEHICLE MILEAGE	139.03	283.33
	575100 MISC TRAVEL EXPENSE	33.75	44.00
	Fund 10000 Total	1,967.71	5,270.86
	Fund 10000 Expenditures Total	108,958.22	563,420.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,053.72-
	Major Account 800000 Total		39,053.72-
	Fund 10000 Expenditures Total		39,053.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,356.08	942,083.03
	511300 OVERTIME PAYMENTS	2,358.65	6,238.77
	511800 COMPENSATORY TIME PAID	309.43	1,505.63
	512100 VACATION LEAVE EXPENSE	15,331.32	92,551.10
	512200 SICK LEAVE EXPENSE	8,593.38	48,163.11
	512300 HOLIDAY LEAVE EXPENSE	11,127.40	30,535.19
	512500 FUNERAL LEAVE EXPENSE	1,535.90	4,806.07
	515100 RETIREMENT PLANS EXPENSE	16,858.88	84,269.84
	515200 FICA EXPENSE	15,382.31	77,235.29
	515500 HEALTH INSURANCE EXPENSE	68,955.62	324,395.25
	Major Account 510000 Total	326,808.97	1,611,783.28

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		160.86
	Major Account 520000 Total		160.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,471.61	9,759.17
	574500 PERSONAL VEHICLE MILEAGE	76.03	414.99
	575100 MISC TRAVEL EXPENSE	101.25	149.50
	Fund 40000 Total	4,648.89	10,323.66
	Fund 40000 Expenditures Total	326,808.97	1,611,944.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,053.72
	Major Account 800000 Total		39,053.72
	Fund 40000 Expenditures Total		39,053.72
	Subprogram Expenditures	442,383.79	2,190,959.00

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,044.88	352,067.26
	511300 OVERTIME PAYMENTS	612.54	1,644.86
	511800 COMPENSATORY TIME PAID	108.69	1,001.87
	512100 VACATION LEAVE EXPENSE	2,763.67	22,848.90
	512200 SICK LEAVE EXPENSE	3,534.22	17,893.23
	512300 HOLIDAY LEAVE EXPENSE	3,784.45	11,229.43
	512400 MILITARY LEAVE EXPENSE	61.92	153.40
	512500 FUNERAL LEAVE EXPENSE	313.42	1,072.74
	515100 RETIREMENT PLANS EXPENSE	5,709.25	30,554.84
	515200 FICA EXPENSE	5,339.55	28,668.78
	515500 HEALTH INSURANCE EXPENSE	16,632.72	86,594.84
	516500 WORKERS COMP PREMIUMS		31,228.10
	Major Account 510000 Total	103,905.31	584,958.25
	520000 Operating Expenses		
	532280 VIDEO EQUIP		11.00
	Major Account 520000 Total		11.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Fund 10000 Total		96.00
	Fund 10000 Expenditures Total	103,905.31	584,969.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		340,466.32-
	Major Account 800000 Total		340,466.32-
	Fund 10000 Expenditures Total		340,466.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,437.24	1,040,804.24
	511300 OVERTIME PAYMENTS	1,835.64	4,931.43
	511800 COMPENSATORY TIME PAID	325.40	3,000.99
	512100 VACATION LEAVE EXPENSE	8,311.52	67,477.55
	512200 SICK LEAVE EXPENSE	10,920.62	53,226.49
	512300 HOLIDAY LEAVE EXPENSE	11,214.31	33,271.88
	512400 MILITARY LEAVE EXPENSE	185.74	460.19
	512500 FUNERAL LEAVE EXPENSE	940.35	3,218.37
	515100 RETIREMENT PLANS EXPENSE	16,933.82	90,321.64
	515200 FICA EXPENSE	15,873.83	84,924.24
	515500 HEALTH INSURANCE EXPENSE	48,148.13	250,288.76
	Major Account 510000 Total	307,126.60	1,631,925.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	180.00	180.00
	532280 VIDEO EQUIP		32.98
	Major Account 520000 Total	180.00	212.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Fund 40000 Total		96.00
	Fund 40000 Expenditures Total	307,306.60	1,632,138.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		340,466.32
	Major Account 800000 Total		340,466.32
	Fund 40000 Expenditures Total		340,466.32
	Subprogram Expenditures	411,211.91	2,217,300.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,190.87	59,172.75
	511300 OVERTIME PAYMENTS	917.14	1,826.82
	512100 VACATION LEAVE EXPENSE	418.02	6,827.30
	512200 SICK LEAVE EXPENSE	127.76	2,226.22
	512300 HOLIDAY LEAVE EXPENSE	640.01	1,920.03
	515100 RETIREMENT PLANS EXPENSE	995.53	5,389.35
	515200 FICA EXPENSE	906.50	4,924.40
	515500 HEALTH INSURANCE EXPENSE	3,045.19	15,807.90
	Major Account 510000 Total	18,241.02	98,094.77
	Fund 10000 Expenditures Total	18,241.02	98,094.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,189.91	59,163.55
	511300 OVERTIME PAYMENTS	917.14	1,682.68
	512100 VACATION LEAVE EXPENSE	417.42	6,824.68
	512200 SICK LEAVE EXPENSE	127.76	2,225.62
	512300 HOLIDAY LEAVE EXPENSE	640.01	1,920.03
	515100 RETIREMENT PLANS EXPENSE	995.25	5,377.62
	515200 FICA EXPENSE	906.71	4,913.74
	515500 HEALTH INSURANCE EXPENSE	3,044.76	15,768.88
	Major Account 510000 Total	18,238.96	97,876.80
	Fund 40000 Expenditures Total	18,238.96	97,876.80
	Subprogram Expenditures	36,479.98	195,971.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.50	12,103.86
	512100 VACATION LEAVE EXPENSE		655.54
	512200 SICK LEAVE EXPENSE		250.40
	512300 HOLIDAY LEAVE EXPENSE	125.20	375.60
	515100 RETIREMENT PLANS EXPENSE	161.82	1,002.74
	515200 FICA EXPENSE	158.18	984.23
	515500 HEALTH INSURANCE EXPENSE	296.86	1,673.53
	Major Account 510000 Total	2,776.56	17,045.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.73	2,310.51
	574500 PERSONAL VEHICLE MILEAGE		255.20
	575100 MISC TRAVEL EXPENSE		16.88
	Major Account 570000 Total	545.73	2,582.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,217.84
	Major Account 580000 Total		5,217.84
	Fund 10000 Expenditures Total	3,322.29	24,846.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.50	12,103.86
	512100 VACATION LEAVE EXPENSE		655.54
	512200 SICK LEAVE EXPENSE		250.40
	512300 HOLIDAY LEAVE EXPENSE	125.20	375.60
	515100 RETIREMENT PLANS EXPENSE	161.64	1,001.88
	515200 FICA EXPENSE	158.02	983.54
	515500 HEALTH INSURANCE EXPENSE	296.80	1,673.33
	Major Account 510000 Total	2,776.16	17,044.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.72	2,263.48
	574500 PERSONAL VEHICLE MILEAGE		255.20
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	545.72	2,535.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,217.84
	Major Account 580000 Total		5,217.84
	Fund 40000 Expenditures Total	3,321.88	24,797.54
	Subprogram Expenditures	6,644.17	49,643.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,440.95
	512100 VACATION LEAVE EXPENSE		195.56
	512200 SICK LEAVE EXPENSE		604.44
	515100 RETIREMENT PLANS EXPENSE		916.63
	515200 FICA EXPENSE		872.01
	515500 HEALTH INSURANCE EXPENSE		2,092.13
	Major Account 510000 Total		16,121.72
	Fund 10000 Expenditures Total		16,121.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,438.28
	512100 VACATION LEAVE EXPENSE		191.63
	512200 SICK LEAVE EXPENSE		597.14
	515100 RETIREMENT PLANS EXPENSE		915.49
	515200 FICA EXPENSE		871.28
	515500 HEALTH INSURANCE EXPENSE		2,089.48
	Major Account 510000 Total		16,103.30
	Fund 40000 Expenditures Total		16,103.30
	Subprogram Expenditures		32,225.02

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	7,429.39-	26,473.28-
	Major Account 480000 Total	7,429.39-	26,473.28-
	Fund 22510 Revenue Total	7,429.39-	26,473.28-
	Subprogram Revenues	7,429.39-	26,473.28-

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	2,218.00	5,775.09
	512100 VACATION LEAVE EXPENSE		370.32
	512200 SICK LEAVE EXPENSE	82.52	414.63
	512300 HOLIDAY LEAVE EXPENSE	61.72	123.44
	515100 RETIREMENT PLANS EXPENSE	176.85	500.33
	515200 FICA EXPENSE	171.16	486.76
	515500 HEALTH INSURANCE EXPENSE	216.33	555.52
	Major Account 510000 Total	2,926.58	8,226.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,015.06
	522200 CONFERENCE REGISTRATION		480.00
	Major Account 520000 Total		3,495.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.54	983.88
	572100 COMMERCIAL TRANSPORTATIO		365.98
	574500 PERSONAL VEHICLE MILEAGE	68.44	541.14
	575100 MISC TRAVEL EXPENSE	57.50	57.50
	Major Account 570000 Total	851.48	1,948.50
	Fund 40000 Expenditures Total	3,778.06	13,669.65
	Subprogram Expenditures	3,778.06	13,669.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenue Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,103.42	45,347.20
	511800 COMPENSATORY TIME PAID		239.57
	512100 VACATION LEAVE EXPENSE	112.24	2,165.71
	512200 SICK LEAVE EXPENSE	609.16	1,799.22
	512300 HOLIDAY LEAVE EXPENSE	464.64	1,393.92
	515100 RETIREMENT PLANS EXPENSE	694.93	3,812.32
	515200 FICA EXPENSE	650.72	3,609.23
	515500 HEALTH INSURANCE EXPENSE	1,569.53	7,848.28
	Major Account 510000 Total	12,204.64	66,215.45
	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	Major Account 520000 Total		81,000.00
	Fund 22640 Expenditures Total	12,204.64	147,215.45
	Subprogram Revenues		321,182.00-
	Subprogram Expenditures	12,204.64	147,215.45

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	8,849.53	46,557.01
	512100 VACATION LEAVE EXPENSE	591.23	3,194.98
	512200 SICK LEAVE EXPENSE	447.60	3,068.68
	512300 HOLIDAY LEAVE EXPENSE	499.93	1,494.23
	515100 RETIREMENT PLANS EXPENSE	777.86	4,067.11
	515200 FICA EXPENSE	733.09	3,845.92
	515500 HEALTH INSURANCE EXPENSE	1,897.36	9,414.17
	Major Account 510000 Total	13,796.60	71,642.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.50	451.00
	521470 CIO - PERSONNEL		248.24
	521500 PUBLICATION & PRINT EXP		23,741.59
	522200 CONFERENCE REGISTRATION		625.00
	543200 IT CONSULTING-HW/SW SUPP		48,975.00
	543500 MGT CONSULTANT SERVICES	2,500.02	6,250.05
	Major Account 520000 Total	2,606.52	80,290.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.80	846.72
	572100 COMMERCIAL TRANSPORTATIO	45.18	1,532.18
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	170.98	2,408.90
	Fund 40000 Expenditures Total	16,574.10	154,341.88
	Subprogram Expenditures	16,574.10	154,341.88

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	623.23	11,771.16
	512100 VACATION LEAVE EXPENSE	22.27	258.52
	512200 SICK LEAVE EXPENSE	19.64	265.44
	512300 HOLIDAY LEAVE EXPENSE	39.54	126.34
	515100 RETIREMENT PLANS EXPENSE	52.94	930.27
	515200 FICA EXPENSE	51.69	911.81
	515500 HEALTH INSURANCE EXPENSE	65.09	1,194.51
	Major Account 510000 Total	874.40	15,458.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		87,506.49
	Major Account 520000 Total		87,506.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.15
	572100 COMMERCIAL TRANSPORTATIO		149.60
	574500 PERSONAL VEHICLE MILEAGE		7.42
	575100 MISC TRAVEL EXPENSE		30.90
	Fund 10000 Total		439.07
	Fund 10000 Expenditures Total	874.40	102,964.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,133.43-
	Major Account 800000 Total		41,133.43-
	Fund 10000 Expenditures Total		41,133.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.23	35,488.45
	512100 VACATION LEAVE EXPENSE	200.00	1,703.25
	512200 SICK LEAVE EXPENSE	175.99	769.83
	512300 HOLIDAY LEAVE EXPENSE	354.62	1,137.26
	515100 RETIREMENT PLANS EXPENSE	474.49	2,928.25
	515200 FICA EXPENSE	465.92	2,870.50
	515500 HEALTH INSURANCE EXPENSE	585.17	4,099.27
	Major Account 510000 Total	7,863.42	48,996.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		87,506.49-
	Major Account 520000 Total		87,506.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.52
	572100 COMMERCIAL TRANSPORTATIO		773.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.82
	575100 MISC TRAVEL EXPENSE		21.60
	Fund 40000 Total		1,591.04
	Fund 40000 Expenditures Total	7,863.42	38,509.68-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,133.43
	Major Account 800000 Total		41,133.43
	Fund 40000 Expenditures Total		41,133.43
	Subprogram Expenditures	8,737.82	66,484.97

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,299.39
	512100 VACATION LEAVE EXPENSE		3.39
	512200 SICK LEAVE EXPENSE		77.27
	512300 HOLIDAY LEAVE EXPENSE		65.32
	515100 RETIREMENT PLANS EXPENSE		108.20
	515200 FICA EXPENSE		105.29
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		174.45
	Major Account 510000 Total		1,833.65
	Fund 10000 Expenditures Total		1,833.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,299.39-
	512100 VACATION LEAVE EXPENSE		3.39-
	512200 SICK LEAVE EXPENSE		77.27-
	512300 HOLIDAY LEAVE EXPENSE		65.32-
	515100 RETIREMENT PLANS EXPENSE		108.20-
	515200 FICA EXPENSE		105.29-
	515400 LIFE & ACCIDENT INS EXP		.34-
	515500 HEALTH INSURANCE EXPENSE		174.45-
	Major Account 510000 Total		1,833.65-
	Fund 40000 Expenditures Total		1,833.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		368.83
	512100 VACATION LEAVE EXPENSE		12.25
	512200 SICK LEAVE EXPENSE		13.83
	512300 HOLIDAY LEAVE EXPENSE		4.74
	515100 RETIREMENT PLANS EXPENSE		30.00
	515200 FICA EXPENSE		28.47
	515500 HEALTH INSURANCE EXPENSE		71.68
	Major Account 510000 Total		529.80
	Fund 10000 Expenditures Total		529.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,319.33
	512100 VACATION LEAVE EXPENSE		111.46
	512200 SICK LEAVE EXPENSE		127.27
	512300 HOLIDAY LEAVE EXPENSE		43.48
	515100 RETIREMENT PLANS EXPENSE		269.72
	515200 FICA EXPENSE		256.35
	515500 HEALTH INSURANCE EXPENSE		645.76
	Fund 40000 Expenditures Total		4,773.37
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		5,303.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.54-
	Major Account 800000 Total		8.54-
	Fund 10000 Expenditures Total		8.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.10-
	512100 VACATION LEAVE EXPENSE		1.69-
	512200 SICK LEAVE EXPENSE		2.11-
	515100 RETIREMENT PLANS EXPENSE		3.11-
	515200 FICA EXPENSE		3.03-
	515500 HEALTH INSURANCE EXPENSE		2.95-
	Fund 40000 Expenditures Total		50.99-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.54
	Major Account 800000 Total		8.54
	Fund 40000 Expenditures Total		8.54
	Subprogram Expenditures		50.99-

Secure Version - Prior Month

As of November 30, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,791.60-
	512100 VACATION LEAVE EXPENSE		24.50-
	512200 SICK LEAVE EXPENSE		225.06-
	512300 HOLIDAY LEAVE EXPENSE		137.68-
	515100 RETIREMENT PLANS EXPENSE		237.92-
	515200 FICA EXPENSE		230.34-
	515400 LIFE & ACCIDENT INS EXP		.87-
	515500 HEALTH INSURANCE EXPENSE		379.02-
	Major Account 510000 Total		4,026.99-
	Fund 40000 Expenditures Total		4,026.99-
	Subprogram Expenditures		4,026.99-

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As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	52,278.00	130,695.00
	Major Account 520000 Total	52,278.00	130,695.00
	Fund 10000 Expenditures Total	52,278.00	130,695.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	156,833.98	392,084.95
	Major Account 520000 Total	156,833.98	392,084.95
	Fund 40000 Expenditures Total	156,833.98	392,084.95
	Subprogram Expenditures	209,111.98	522,779.95

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	2,156.67	10,518.12
	511800 COMPENSATORY TIME PAID	2.53	3.68
	512100 VACATION LEAVE EXPENSE	103.38	859.23
	512200 SICK LEAVE EXPENSE	71.57	350.81
	512300 HOLIDAY LEAVE EXPENSE	116.79	330.68
	512500 FUNERAL LEAVE EXPENSE		3.00
	515100 RETIREMENT PLANS EXPENSE	183.50	903.60
	515200 FICA EXPENSE	171.38	852.19
	515500 HEALTH INSURANCE EXPENSE	465.16	2,067.65
	Major Account 510000 Total	3,270.98	15,888.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	Major Account 520000 Total		65.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.75	164.68
	572100 COMMERCIAL TRANSPORTATIO		56.46
	575100 MISC TRAVEL EXPENSE	10.30	10.30
	Major Account 570000 Total	22.05	231.44
	Fund 10000 Expenditures Total	3,293.03	16,185.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,409.64	97,327.17
	511800 COMPENSATORY TIME PAID	23.45	32.65
	512100 VACATION LEAVE EXPENSE	925.41	8,021.77
	512200 SICK LEAVE EXPENSE	634.00	3,313.39
	512300 HOLIDAY LEAVE EXPENSE	1,048.58	2,962.32
	512500 FUNERAL LEAVE EXPENSE		27.04
	515100 RETIREMENT PLANS EXPENSE	1,650.38	8,363.03
	515200 FICA EXPENSE	1,541.99	7,892.71
	515500 HEALTH INSURANCE EXPENSE	4,183.01	19,098.67
	Major Account 510000 Total	29,416.46	147,038.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		585.00
	Major Account 520000 Total		585.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.79	1,482.23
	572100 COMMERCIAL TRANSPORTATIO		508.14
	575100 MISC TRAVEL EXPENSE	92.70	92.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	198.49	2,083.07
	Fund 40000 Expenditures Total	29,614.95	149,706.82
	Subprogram Expenditures	32,907.98	165,892.22

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	670.92	1,840.72	
512100 VACATION LEAVE EXPENSE	28.65	96.78	
512200 SICK LEAVE EXPENSE	25.01	83.30	
512300 HOLIDAY LEAVE EXPENSE	40.88	70.68	
512500 FUNERAL LEAVE EXPENSE		3.36	
515100 RETIREMENT PLANS EXPENSE	57.29	156.78	
515200 FICA EXPENSE	53.21	149.80	
515500 HEALTH INSURANCE EXPENSE	193.10	347.39	
Major Account 510000 Total	1,069.06	2,748.81	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	2.37	4.60	
522200 CONFERENCE REGISTRATION		175.00	
532200 PERSONAL COMPUTING EQUIPMENT		5.80	
555310 COTS LICENSE FEES	177.60	177.60	
Major Account 520000 Total	179.97	363.00	
570000 Travel Expenses			
571100 BOARD & LODGING		96.77	
572100 COMMERCIAL TRANSPORTATIO		127.44	
575100 MISC TRAVEL EXPENSE		12.70	
Major Account 570000 Total		236.91	
Fund 10000 Expenditures Total	1,249.03	3,348.72	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,036.43	16,559.42	
512100 VACATION LEAVE EXPENSE	252.90	878.00	
512200 SICK LEAVE EXPENSE	222.13	755.31	
512300 HOLIDAY LEAVE EXPENSE	362.32	634.09	
512500 FUNERAL LEAVE EXPENSE		25.05	
515100 RETIREMENT PLANS EXPENSE	514.73	1,411.66	
515200 FICA EXPENSE	477.01	1,351.91	
515500 HEALTH INSURANCE EXPENSE	1,735.47	3,124.10	
Major Account 510000 Total	9,600.99	24,739.54	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	21.33	41.36	
522200 CONFERENCE REGISTRATION		175.00	
532200 PERSONAL COMPUTING EQUIPMENT		52.18	
Major Account 520000 Total	21.33	268.54	
570000 Travel Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.95
	572100 COMMERCIAL TRANSPORTATIO		1,146.94
	575100 MISC TRAVEL EXPENSE		114.30
	Major Account 570000 Total		2,132.19
	Fund 40000 Expenditures Total	9,622.32	27,140.27
	Subprogram Expenditures	10,871.35	30,488.99

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As of November 30, 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		21.20
	515100 RETIREMENT PLANS EXPENSE		1.59
	515200 FICA EXPENSE		1.49
	515500 HEALTH INSURANCE EXPENSE		4.36
	Major Account 510000 Total		28.64
	Fund 10000 Expenditures Total		28.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		190.77
	515100 RETIREMENT PLANS EXPENSE		14.29
	515200 FICA EXPENSE		13.40
	515500 HEALTH INSURANCE EXPENSE		39.26
	Major Account 510000 Total		257.72
	Fund 40000 Expenditures Total		257.72
	Subprogram Expenditures		286.36

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	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.05-	.01
	Major Account 510000 Total	.06-	
	Fund 10000 Expenditures Total	.06-	
	Subprogram Expenditures	.06-	
	Program Revenues	84,430.90-	484,236.24-
	Program Expenditures	4,071,975.78	18,372,922.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,267.87
	512300 HOLIDAY LEAVE EXPENSE		70.50
	515100 RETIREMENT PLANS EXPENSE		100.21
	515200 FICA EXPENSE		102.35
	Major Account 510000 Total		1,540.93
	Fund 10000 Expenditures Total		1,540.93
	Subprogram Expenditures		1,540.93

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	44,300.86	270,755.03	
512100 VACATION LEAVE EXPENSE	1,703.62	17,327.77	
512200 SICK LEAVE EXPENSE	1,445.52	6,508.83	
512300 HOLIDAY LEAVE EXPENSE	2,514.42	8,426.77	
512500 FUNERAL LEAVE EXPENSE		165.50	
515100 RETIREMENT PLANS EXPENSE	3,741.32	22,702.28	
515200 FICA EXPENSE	3,514.07	21,820.27	
515400 LIFE & ACCIDENT INS EXP		1,094.14	
515500 HEALTH INSURANCE EXPENSE	9,878.77	45,167.24	
Major Account 510000 Total	67,098.58	393,967.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	95,529.38	494,789.63	
521420 CIO - COMPUTING	377.95	1,805.00	
521470 CIO - PERSONNEL	36.75	164.62	
521480 CIO - CONTRACT	1,012.55	4,050.18	
521500 PUBLICATION & PRINT EXP	52,588.08	224,999.90	
521900 AWARDS EXPENSE		50.00	
524600 RENT EXPENSE-BUILDINGS	278.75	36,286.72	
531100 OFFICE SUPPLIES EXPENSE	5,539.91	20,282.55	
532240 DATA STORAGE EQUIP		15.27	
533100 HOUSEHOLD & INSTIT EXP		8.97	
534600 ED & RECREATIONAL SUP EX		2,357.91	
538100 VEHICLE & EQUIP SUP EXP	35.13	35.13	
539101 COST ALLOCATION OVERHEAD	1,627.01-	9,209.79-	
543100 IT CONSULTING-APPLICATIONS		24,950.00	
547100 EDUCATIONAL SERVICES	19.00	366.00	
547906 VERIFICATIONS	856.95	5,102.25	
555200 SOFTWARE - NEW PURCHASES		1,495.00	
559100 OTHER OPERATING EXP		1,553.90	
Major Account 520000 Total	154,647.44	809,103.24	
570000 Travel Expenses			
571100 BOARD & LODGING		629.42	
572100 COMMERCIAL TRANSPORTATIO		124.12	
573100 STATE-OWNED TRANSPORT	1,302.12	15,656.77	
574500 PERSONAL VEHICLE MILEAGE		208.22	
575100 MISC TRAVEL EXPENSE		82.00	
Major Account 570000 Total	1,302.12	16,700.53	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	223,048.14	1,219,771.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		403.15-
	Major Account 800000 Total		403.15-
	Fund 10000 Expenditures Total		403.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,627.01	9,209.79
	Fund 40000 Expenditures Total	1,627.01	9,209.79
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		403.15
	Major Account 800000 Total		403.15
	Fund 40000 Expenditures Total		403.15
	Subprogram Expenditures	224,675.15	1,230,848.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,125.00-
	Fund 10000 Expenditures Total		26,125.00-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,693.25-
	Major Account 800000 Total		122,693.25-
	Fund 10000 Expenditures Total		122,693.25-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,125.00
	Fund 40000 Expenditures Total		26,125.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,806.75-
	Major Account 800000 Total		38,806.75-
	Fund 40000 Expenditures Total		38,806.75-

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	1,650.12-	8,733.96-
	Major Account 480000 Total	1,650.12-	8,733.96-
	Fund 42610 Revenue Total	1,650.12-	8,733.96-
	Subprogram Revenues	1,650.12-	8,733.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.24
	512700 INJURY LEAVE EXPENSE		33.89
	515100 RETIREMENT PLANS EXPENSE	.18-	48.03
	515200 FICA EXPENSE		3.52
	515500 HEALTH INSURANCE EXPENSE	.04-	12.20
	Major Account 510000 Total	.22-	113.88
	Fund 10000 Expenditures Total	.22-	113.88
	Subprogram Expenditures	.22-	113.88
	Program Revenues	1,650.12-	8,733.96-
	Program Expenditures	224,674.93	1,232,503.18

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	86,476.71	507,501.92
	511300 OVERTIME PAYMENTS		1,188.33
	511800 COMPENSATORY TIME PAID		26.68
	512100 VACATION LEAVE EXPENSE	7,354.71	47,528.53
	512200 SICK LEAVE EXPENSE	2,975.14	17,096.27
	512300 HOLIDAY LEAVE EXPENSE	5,111.75	15,974.24
	512500 FUNERAL LEAVE EXPENSE		1,231.88
	515100 RETIREMENT PLANS EXPENSE	7,631.74	31,881.58
	515200 FICA EXPENSE	7,133.91	29,886.73
	515500 HEALTH INSURANCE EXPENSE	22,858.68	89,606.39
	516500 WORKERS COMP PREMIUMS		191,170.91
	Major Account 510000 Total	139,542.64	933,093.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,976.86	77,454.15
	521200 COM EXPENSE - VOICE/DATA	33,568.64	86,434.49
	521300 FREIGHT EXPENSE	740.09	3,430.47
	521400 CIO CHARGES	6,871.76	36,419.47
	521500 PUBLICATION & PRINT EXP	35,279.70	84,277.27
	521900 AWARDS EXPENSE	36.50	45.80
	522100 DUES & SUBSCRIPTION EXP	8,778.01	26,360.35
	522600 JOB APPLICANT EXPENSE		18.37
	522601 PRE-EMPLOYMENT PHYSICALS		3,588.00
	524600 RENT EXPENSE-BUILDINGS	104.30	461.62
	524700 RENT EXP-OTHER REAL PROP	39.04	176.11
	526100 REP & MAINT-REAL PROPERT	60.48	27,960.92
	527100 REP & MAINT-OFFICE EQUIP	30.02	30.02
	527200 REP & MAINT-MOTOR VEHICL	1,723.07	4,987.78
	531100 OFFICE SUPPLIES EXPENSE	4,247.45	19,709.28
	532100 NON-CAPITALIZED EQUIP PU	331.79	21,200.69
	533100 HOUSEHOLD & INSTIT EXP	968.43	2,130.62
	534600 ED & RECREATIONAL SUP EX	42.90	269.72
	534900 MISCELLANEOUS SUP EXP		1.37
	538100 VEHICLE & EQUIP SUP EXP	2,933.82	5,661.48
	539101 COST ALLOCATION OVERHEAD	2,353.91-	5,526.79-
	541500 LEGAL SERVICES EXPENSE		186.00
	547100 EDUCATIONAL SERVICES	1,400.42	2,169.69
	547300 INTERPRETER SERVICES	76.65	443.21
	547500 MAILING SERVICES	2,135.97	8,777.97

Secure Version - Prior Month

As of November 30, 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			
	520000 Operating Expenses		
	547906 VERIFICATIONS	4,735.50	26,800.08
	549200 JANITORIAL/SECURITY SRVS	570.52	1,810.13
	556100 INSURANCE EXPENSE		8,442.74
	556300 SURETY & NOTARY BONDS		106.44
	559100 OTHER OPERATING EXP	20,440.00	36,122.46
	Major Account 520000 Total	157,738.01	479,949.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,889.00	45,585.00
	Fund 10000 Total	2,889.00	45,585.00
	Fund 10000 Expenditures Total	297,280.65	1,413,043.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		292,888.78-
	Major Account 800000 Total		292,888.78-
	Fund 10000 Expenditures Total		292,888.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		12,339.22
	515200 FICA EXPENSE		11,896.47
	515400 LIFE & ACCIDENT INS EXP		565.04
	515500 HEALTH INSURANCE EXPENSE		26,345.76
	Major Account 510000 Total		51,146.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,671.51
	539101 COST ALLOCATION OVERHEAD	2,353.91	13,905.84
	Major Account 520000 Total	2,353.91	115,577.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59,230.81
	Fund 40000 Total		59,230.81
	Fund 40000 Expenditures Total	2,353.91	166,723.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		307,681.14
	Major Account 800000 Total		307,681.14
	Fund 40000 Expenditures Total		307,681.14
	Subprogram Expenditures	302,523.56	1,684,583.02

Secure Version - Prior Month

As of November 30, 2019

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	25.28-	6,053.31
	550101 ADMINISTRATIVE SUBGRANTS		171,311.02
	Major Account 520000 Total	25.28-	177,364.33
	Fund 10000 Expenditures Total	25.28-	177,364.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25.28	6,053.31-
	547100 EDUCATIONAL SERVICES		38,361.14
	550101 ADMINISTRATIVE SUBGRANTS		480,734.76
	Major Account 520000 Total	25.28	513,042.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		385.39
	Major Account 570000 Total		385.39
	Fund 40000 Expenditures Total	25.28	513,427.98
	Subprogram Expenditures		690,792.31

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	449,919.65	2,530,501.39
	511300 OVERTIME PAYMENTS	14,561.71	49,274.39
	511400 ON CALL PAY	4,795.70	29,752.21
	511500 SHIFT DIFFERENTIAL PYMT		23.70
	511800 COMPENSATORY TIME PAID	5,087.02	32,734.85
	512100 VACATION LEAVE EXPENSE	17,164.82	170,438.75
	512200 SICK LEAVE EXPENSE	14,034.77	94,167.37
	512300 HOLIDAY LEAVE EXPENSE	15,130.98	65,536.44
	512400 MILITARY LEAVE EXPENSE		603.88
	512500 FUNERAL LEAVE EXPENSE	586.39	5,697.92
	512600 CIVIL LEAVE EXPENSE		291.49
	512700 INJURY LEAVE EXPENSE		34.83
	515100 RETIREMENT PLANS EXPENSE	39,033.26	139,600.85
	515200 FICA EXPENSE	36,872.21	131,598.66
	515500 HEALTH INSURANCE EXPENSE	106,664.98	393,568.63
	Major Account 510000 Total	703,851.49	3,643,825.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	229,018.23	77,459.94-
	Major Account 520000 Total	229,018.23	77,459.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,754.67
	572100 COMMERCIAL TRANSPORTATIO		84.00
	574500 PERSONAL VEHICLE MILEAGE	46.40	1,475.02
	575100 MISC TRAVEL EXPENSE		76.25
	Fund 10000 Total	46.40	4,389.94
	Fund 10000 Expenditures Total	932,869.72	3,566,365.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,121.31-
	Major Account 800000 Total		50,121.31-
	Fund 10000 Expenditures Total		50,121.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,396.38	3,562,680.10
	511300 OVERTIME PAYMENTS	15,757.06	66,054.30
	511400 ON CALL PAY	11,993.91	55,203.30
	511800 COMPENSATORY TIME PAID	6,426.93	24,966.47
	512100 VACATION LEAVE EXPENSE	45,975.45	254,312.38
	512200 SICK LEAVE EXPENSE	32,735.66	193,039.36

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	49,306.80	127,224.35
	512400 MILITARY LEAVE EXPENSE	308.88	1,845.09
	512500 FUNERAL LEAVE EXPENSE	2,789.00	9,211.16
	512600 CIVIL LEAVE EXPENSE	100.78	100.78
	512700 INJURY LEAVE EXPENSE	195.64	590.85
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE	129.30	174.09
	515100 RETIREMENT PLANS EXPENSE	63,045.88	405,139.64
	515200 FICA EXPENSE	58,279.65	379,523.06
	515400 LIFE & ACCIDENT INS EXP		1,167.72
	515500 HEALTH INSURANCE EXPENSE	218,229.88	1,219,252.16
	519100 OTHER PERSONAL SERV EXP	241.13	241.13
	Major Account 510000 Total	1,181,521.05	6,300,909.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	229,018.23	77,459.94
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	Fund 40000 Total	227,218.23	79,259.94
	Fund 40000 Expenditures Total	1,181,521.05	6,300,909.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,121.31
	Major Account 800000 Total		50,121.31
	Fund 40000 Expenditures Total		50,121.31
	Subprogram Expenditures	1,887,218.94	9,950,925.14

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	130,144.22	700,749.68
	511300 OVERTIME PAYMENTS	4,440.24	9,739.45
	511400 ON CALL PAY		12.14
	511500 SHIFT DIFFERENTIAL PYMT	1,014.90	5,635.05
	511800 COMPENSATORY TIME PAID	505.41	2,778.34
	512100 VACATION LEAVE EXPENSE	6,805.61	51,709.04
	512200 SICK LEAVE EXPENSE	7,743.71	34,093.96
	512300 HOLIDAY LEAVE EXPENSE	7,370.01	21,768.05
	512500 FUNERAL LEAVE EXPENSE		1,316.68
	512600 CIVIL LEAVE EXPENSE		18.92-
	515100 RETIREMENT PLANS EXPENSE	11,832.69	61,983.92
	515200 FICA EXPENSE	11,276.12	59,216.94
	515500 HEALTH INSURANCE EXPENSE	24,785.47	124,271.75
	Major Account 510000 Total	205,918.38	1,073,256.08
	520000 Operating Expenses		
	521400 CIO CHARGES	7,765.60	39,635.86
	532280 VIDEO EQUIP		21.99
	Major Account 520000 Total	7,765.60	39,657.85
	Fund 10000 Expenditures Total	213,683.98	1,112,913.93
	Subprogram Expenditures	213,683.98	1,112,913.93

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	112,387.92	541,239.74
	511300 OVERTIME PAYMENTS	557.26	1,925.31
	511800 COMPENSATORY TIME PAID	275.62	649.24
	512100 VACATION LEAVE EXPENSE	7,212.45	50,222.13
	512200 SICK LEAVE EXPENSE	4,871.33	20,873.92
	512300 HOLIDAY LEAVE EXPENSE	5,598.63	16,703.27
	512500 FUNERAL LEAVE EXPENSE	1,246.86	2,223.64
	512600 CIVIL LEAVE EXPENSE	121.96	182.94
	515100 RETIREMENT PLANS EXPENSE	9,905.19	41,293.37
	515200 FICA EXPENSE	8,896.84	37,238.69
	515500 HEALTH INSURANCE EXPENSE	40,690.35	161,200.96
	Major Account 510000 Total	191,764.41	873,753.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	83,427.80-	382,507.69-
	Fund 10000 Total	83,427.80-	382,507.69-
	Fund 10000 Expenditures Total	191,764.41	873,753.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,523.69-
	Major Account 800000 Total		122,523.69-
	Fund 10000 Expenditures Total		122,523.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,464.15	242,793.60
	511300 OVERTIME PAYMENTS	26.16	1,424.10
	511800 COMPENSATORY TIME PAID		296.89
	512100 VACATION LEAVE EXPENSE	2,071.50	22,057.91
	512200 SICK LEAVE EXPENSE	1,009.60	8,579.88
	512300 HOLIDAY LEAVE EXPENSE	2,796.50	8,169.83
	512500 FUNERAL LEAVE EXPENSE		558.16
	512600 CIVIL LEAVE EXPENSE		60.98
	515100 RETIREMENT PLANS EXPENSE	2,722.62	27,443.82
	515200 FICA EXPENSE	2,464.34	25,310.60
	515500 HEALTH INSURANCE EXPENSE	11,098.82	95,664.15
	Major Account 510000 Total	52,653.69	432,359.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	83,427.80	382,507.69
	Fund 40000 Total	83,427.80	382,507.69
	Fund 40000 Expenditures Total	52,653.69	432,359.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,523.69
	Major Account 800000 Total		122,523.69
	Fund 40000 Expenditures Total		122,523.69
	Subprogram Expenditures	244,418.10	1,306,113.13

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	310,435.35	1,885,151.67
	511300 OVERTIME PAYMENTS	6,207.49	29,279.27
	511400 ON CALL PAY	4,333.75	27,403.59
	511500 SHIFT DIFFERENTIAL PYMT	15.00	23.40
	511800 COMPENSATORY TIME PAID	7,046.93	25,365.91
	512100 VACATION LEAVE EXPENSE	12,675.89	69,911.68
	512200 SICK LEAVE EXPENSE	6,040.82	40,789.14
	512300 HOLIDAY LEAVE EXPENSE	18,336.54	56,868.74
	512500 FUNERAL LEAVE EXPENSE		3,851.29
	512600 CIVIL LEAVE EXPENSE		286.36
	512700 INJURY LEAVE EXPENSE		129.09
	515100 RETIREMENT PLANS EXPENSE	27,338.12	160,172.26
	515200 FICA EXPENSE	25,852.60	152,787.71
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	77,768.10	403,756.79
	Major Account 510000 Total	496,050.59	2,855,776.42
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	8.76	28.22
	539101 COST ALLOCATION OVERHEAD	1,766,702.68-	2,441,864.37-
	Major Account 520000 Total	1,766,693.92-	2,441,836.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.93
	Major Account 570000 Total		27.93
	Fund 10000 Expenditures Total	1,270,643.33-	413,968.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,766,702.68	2,441,864.37
	Major Account 520000 Total	1,766,702.68	2,441,864.37
	Fund 40000 Expenditures Total	1,766,702.68	2,441,864.37
	Subprogram Expenditures	496,059.35	2,855,832.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	91,650.53	526,887.07	
511300 OVERTIME PAYMENTS	980.01	980.01	
512100 VACATION LEAVE EXPENSE	10,760.28	53,079.30	
512200 SICK LEAVE EXPENSE	6,894.25	32,510.39	
512300 HOLIDAY LEAVE EXPENSE	5,747.56	17,344.66	
512500 FUNERAL LEAVE EXPENSE		2,021.58	
515100 RETIREMENT PLANS EXPENSE	8,688.60	47,386.26	
515200 FICA EXPENSE	8,120.82	44,613.73	
515500 HEALTH INSURANCE EXPENSE	26,544.45	132,831.91	
Major Account 510000 Total	159,386.50	857,654.91	
520000 Operating Expenses			
521420 CIO - COMPUTING	691.17	1,001.14	
521500 PUBLICATION & PRINT EXP	316.85	7,332.45	
522200 CONFERENCE REGISTRATION		3,600.00	
524700 RENT EXP-OTHER REAL PROP		130.00	
531100 OFFICE SUPPLIES EXPENSE		6.41	
532280 VIDEO EQUIP	34.45	225.00	
533100 HOUSEHOLD & INSTIT EXP		13.98	
533900 FOOD EXPENSE	92.18	702.91	
534600 ED & RECREATIONAL SUP EX		20.00	
538100 VEHICLE & EQUIP SUP EXP	6.57	6.57	
539101 COST ALLOCATION OVERHEAD	10,979.54	77,891.34	
542100 SOS TEMP SERV - PERSONNEL	4,746.46	9,931.92	
543500 MGT CONSULTANT SERVICES	375.94	76,341.34	
547100 EDUCATIONAL SERVICES	10,000.00	56,175.00	
547300 INTERPRETER SERVICES		160.00	
547400 JUVENILE SERVICES		4,984.84	
550101 ADMINISTRATIVE SUBGRANTS	46,800.00	145,617.08	
554900 OTHER CONTRACTUAL SERVICES		22,141.39	
555310 COTS LICENSE FEES	177.60	177.60	
Major Account 520000 Total	52,261.68	250,676.29	
570000 Travel Expenses			
571100 BOARD & LODGING	1,376.62	6,640.14	
571600 MEALS-NOT TRAVEL STATUS	213.70	1,372.94	
572100 COMMERCIAL TRANSPORTATIO		3,351.25	
574500 PERSONAL VEHICLE MILEAGE		648.44	
574600 CONTRACTUAL SERV - TRAVEL EXP		3,119.57	
575100 MISC TRAVEL EXPENSE		47.98	

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		
	Major Account 570000 Total	1,590.32	15,180.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 10000 Expenditures Total	213,238.50	1,124,997.25
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	15,265.00	15,265.00
	Major Account 520000 Total	15,265.00	15,265.00
	Fund 22580 Expenditures Total	15,265.00	15,265.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	879.00-	132,130.00-
	475100 REGISTRATION / LICENSE F	3,780.00-	39,865.00-
	Major Account 470000 Total	4,659.00-	171,995.00-
	Fund 22600 Revenue Total	4,659.00-	171,995.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,617.45	71,959.80
	511300 OVERTIME PAYMENTS	306.00	1,703.12
	511800 COMPENSATORY TIME PAID		331.54
	512100 VACATION LEAVE EXPENSE	779.64	5,045.96
	512200 SICK LEAVE EXPENSE	1,007.74	4,651.96
	512300 HOLIDAY LEAVE EXPENSE	758.14	2,274.42
	515100 RETIREMENT PLANS EXPENSE	1,158.31	6,437.21
	515200 FICA EXPENSE	1,084.93	6,224.74
	515400 LIFE & ACCIDENT INS EXP		1,369.78
	515500 HEALTH INSURANCE EXPENSE	3,655.36	13,892.17
	Major Account 510000 Total	21,367.57	113,890.70
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	21,367.57	113,950.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,844.80	14,016.14
	511300 OVERTIME PAYMENTS		628.02
	511400 ON CALL PAY		1,123.44
	511800 COMPENSATORY TIME PAID	96.76	135.46

Secure Version - Prior Month

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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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,196.60
	512200 SICK LEAVE EXPENSE		77.41
	512300 HOLIDAY LEAVE EXPENSE	154.82	464.46
	515100 RETIREMENT PLANS EXPENSE	231.84	1,395.83
	515200 FICA EXPENSE	222.56	1,354.55
	515500 HEALTH INSURANCE EXPENSE	593.68	2,968.40
	Major Account 510000 Total	4,144.46	24,360.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,390.58	87,302.38
	Major Account 520000 Total	20,390.58	87,302.38
	Fund 40000 Expenditures Total	24,535.04	111,662.69
	Subprogram Revenues	4,659.00-	171,995.00-
	Subprogram Expenditures	274,406.11	1,365,875.64

Secure Version - Prior Month

As of November 30, 2019

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		25,153.88-
	547100 EDUCATIONAL SERVICES	8,364.00	18,024.00
	Major Account 520000 Total	8,364.00	7,129.88-
	Fund 10000 Expenditures Total	8,364.00	7,129.88-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,153.88
	Major Account 520000 Total		25,153.88
	Fund 40000 Expenditures Total		25,153.88
	Subprogram Expenditures	8,364.00	18,024.00

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31,500.00	38,000.00
	522200 CONFERENCE REGISTRATION		440.00-
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	547906 VERIFICATIONS	20,794.75	134,673.50
	550101 ADMINISTRATIVE SUBGRANTS	55,017.91	115,503.14
	Major Account 520000 Total	108,812.66	289,236.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		904.07
	Major Account 570000 Total		904.07
	Fund 40000 Expenditures Total	108,812.66	290,140.71
	Subprogram Expenditures	108,812.66	290,140.71

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	29,450.09	194,942.28
	511300 OVERTIME PAYMENTS	194.14	315.04
	511500 SHIFT DIFFERENTIAL PYMT	75.00	301.20
	511800 COMPENSATORY TIME PAID	258.84	287.15
	512100 VACATION LEAVE EXPENSE	5,350.69	15,961.36
	512200 SICK LEAVE EXPENSE	3,043.89	10,218.62
	512300 HOLIDAY LEAVE EXPENSE	2,005.44	6,192.24
	515100 RETIREMENT PLANS EXPENSE	3,023.51	17,089.04
	515200 FICA EXPENSE	2,788.51	15,934.27
	515500 HEALTH INSURANCE EXPENSE	9,824.00	49,611.52
	Major Account 510000 Total	56,014.11	310,852.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	47,061.18-	144,647.81-
	543500 MGT CONSULTANT SERVICES		14,242.52
	545000 LABORATORY SERVICES	272.00	1,075.60
	547906 VERIFICATIONS	100.00	415.00
	Major Account 520000 Total	46,689.18-	128,914.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.24
	574500 PERSONAL VEHICLE MILEAGE		98.60
	Major Account 570000 Total		180.84
	Fund 10000 Expenditures Total	9,324.93	182,118.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,650.14	133,243.09
	Major Account 520000 Total	37,650.14	133,243.09
	Fund 40000 Expenditures Total	37,650.14	133,243.09
	Subprogram Expenditures	46,975.07	315,361.96

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As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	395,287.42	395,287.42
	Major Account 520000 Total	395,287.42	395,287.42
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		991.58
	Major Account 570000 Total		991.58
	Fund 10000 Expenditures Total	395,287.42	396,279.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	395,287.42-	395,287.42-
	Major Account 520000 Total	395,287.42-	395,287.42-
	Fund 40000 Expenditures Total	395,287.42-	395,287.42-
	Subprogram Expenditures		991.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,901.34
	Fund 42605 Expenditures Total		28,901.34
	Fund 42605 Expenditures Total		
	Subprogram Expenditures		28,901.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		161,500.00
	Major Account 800000 Total		161,500.00
	Fund 10000 Expenditures Total		161,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,926.23	452,737.40
	511300 OVERTIME PAYMENTS	246.40	1,324.44
	511400 ON CALL PAY	3,076.33	17,503.89
	511800 COMPENSATORY TIME PAID	24.03	367.83
	512100 VACATION LEAVE EXPENSE	5,486.91	55,300.02
	512200 SICK LEAVE EXPENSE	4,299.57	21,742.78
	512300 HOLIDAY LEAVE EXPENSE	4,759.67	14,630.29
	512500 FUNERAL LEAVE EXPENSE	322.62	1,418.90
	512600 CIVIL LEAVE EXPENSE	38.61	96.53
	512900 UNION ACTIVITY EXPENSE	52.80	354.34
	515100 RETIREMENT PLANS EXPENSE	7,355.62	42,342.65
	515200 FICA EXPENSE	6,850.89	39,831.14
	515500 HEALTH INSURANCE EXPENSE	23,088.42	116,425.14
	Major Account 510000 Total	<u>135,528.10</u>	<u>764,075.35</u>
	Fund 10000 Expenditures Total	<u>135,528.10</u>	<u>764,075.35</u>
	Subprogram Expenditures	<u><u>135,528.10</u></u>	<u><u>764,075.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,694.28	89,225.97
	511400 ON CALL PAY		89.10
	512100 VACATION LEAVE EXPENSE	948.56	5,825.94
	512200 SICK LEAVE EXPENSE	665.33	9,507.85
	512300 HOLIDAY LEAVE EXPENSE	1,016.21	2,886.65
	515100 RETIREMENT PLANS EXPENSE	1,521.88	8,052.21
	515200 FICA EXPENSE	1,379.34	7,414.63
	515500 HEALTH INSURANCE EXPENSE	6,536.24	29,519.89
	Fund 10000 Expenditures Total	29,761.84	152,522.24
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,811.77-
	Fund 10000 Adjustments Total		1,811.77-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,811.77
	Major Account 800000 Total		1,811.77
	Fund 40000 Expenditures Total		1,811.77
	Subprogram Expenditures	29,761.84	152,522.24

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	1,696.70	8,562.75
	512100 VACATION LEAVE EXPENSE		872.90
	512200 SICK LEAVE EXPENSE		89.30
	512300 HOLIDAY LEAVE EXPENSE	89.30	267.90
	515100 RETIREMENT PLANS EXPENSE	133.80	733.65
	515200 FICA EXPENSE	89.80	515.10
	515500 HEALTH INSURANCE EXPENSE	872.40	4,362.05
	Major Account 510000 Total	2,882.00	15,403.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	95,080.22-	301,136.29-
	543500 MGT CONSULTANT SERVICES		345,872.95
	Major Account 520000 Total	95,080.22-	44,736.66
	Fund 10000 Expenditures Total	92,198.22-	60,140.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.70	8,562.75
	512100 VACATION LEAVE EXPENSE		872.90
	512200 SICK LEAVE EXPENSE		89.30
	512300 HOLIDAY LEAVE EXPENSE	89.30	267.90
	515100 RETIREMENT PLANS EXPENSE	133.68	732.97
	515200 FICA EXPENSE	89.81	514.94
	515500 HEALTH INSURANCE EXPENSE	872.50	4,362.45
	Major Account 510000 Total	2,881.99	15,403.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	95,080.22	301,136.29
	Major Account 520000 Total	95,080.22	301,136.29
	Fund 40000 Expenditures Total	97,962.21	316,539.50
	Subprogram Expenditures	5,763.99	376,679.81

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
		Fund 10000 Expenditures Total		13,478.33
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,478.33
		Major Account 520000 Total		13,478.33
		Fund 40000 Expenditures Total		13,478.33
		Subprogram Expenditures		26,956.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	5,425.71	90,755.74
	Major Account 520000 Total	5,425.71	90,755.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.37
	572100 COMMERCIAL TRANSPORTATIO		570.40
	575100 MISC TRAVEL EXPENSE		73.37
	Major Account 570000 Total		1,131.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,428.65
	Major Account 580000 Total		7,428.65
	Fund 40000 Expenditures Total	5,425.71	99,315.53
	Subprogram Expenditures	5,425.71	99,315.53

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		19,166.96
	Major Account 520000 Total		19,166.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,605.94
	Major Account 590000 Total		5,605.94
	Fund 40000 Expenditures Total		24,772.90
	Subprogram Expenditures		24,772.90

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	1,088.50	2,261.00
	Major Account 520000 Total	1,088.50	2,261.00
	Fund 10000 Expenditures Total	1,088.50	2,261.00
	Subprogram Expenditures	1,088.50	2,261.00

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	9,485.40	9,485.40
	Major Account 520000 Total	9,485.40	9,485.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		149,787.44
	Major Account 590000 Total		149,787.44
	Fund 40000 Expenditures Total	9,485.40	159,272.84
	Subprogram Expenditures	9,485.40	159,272.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12.50
	Major Account 520000 Total		12.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.04	731.36
	572100 COMMERCIAL TRANSPORTATIO	120.31	1,157.81
	574500 PERSONAL VEHICLE MILEAGE		78.88
	575100 MISC TRAVEL EXPENSE	36.90	36.90
	Fund 10000 Total	207.25	2,004.95
	Fund 10000 Expenditures Total		12.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		581.22-
	Major Account 800000 Total		581.22-
	Fund 10000 Expenditures Total		581.22-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		860.23
	534600 ED & RECREATIONAL SUP EX		3,087.50
	550101 ADMINISTRATIVE SUBGRANTS	15,642.05	35,528.32
	Major Account 520000 Total	15,642.05	39,476.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		68,343.58
	Fund 40000 Total		68,343.58
	Fund 40000 Expenditures Total	15,642.05	39,476.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		581.22
	Major Account 800000 Total		581.22
	Fund 40000 Expenditures Total		581.22
	Subprogram Expenditures	15,849.30	109,837.08

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As of November 30, 2019

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		19,424.01
	Major Account 520000 Total		19,424.01
	Fund 10000 Expenditures Total		19,424.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		79,021.95
	Major Account 520000 Total		79,021.95
	Fund 40000 Expenditures Total		79,021.95
	Subprogram Expenditures		98,445.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.22
	Major Account 570000 Total		340.22
	Fund 40000 Expenditures Total		3,340.22
	Subprogram Expenditures		3,340.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.25	173.51
	515100 RETIREMENT PLANS EXPENSE	8.49	13.02
	515200 FICA EXPENSE	7.45	11.94
	515500 HEALTH INSURANCE EXPENSE	59.78	63.11
	Major Account 510000 Total	188.97	261.58
	Fund 10000 Expenditures Total	188.97	261.58
	Subprogram Expenditures	188.97	261.58
	Program Revenues	4,659.00-	171,995.00-
	Program Expenditures	3,785,553.58	21,438,196.50

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	37,675.46	193,956.48
	511800 COMPENSATORY TIME PAID		167.02
	512100 VACATION LEAVE EXPENSE	3,123.47	19,274.97
	512200 SICK LEAVE EXPENSE	1,195.10	7,633.55
	512300 HOLIDAY LEAVE EXPENSE	2,210.21	6,160.97
	515100 RETIREMENT PLANS EXPENSE	3,310.04	13,266.53
	515200 FICA EXPENSE	3,052.27	12,183.85
	515500 HEALTH INSURANCE EXPENSE	11,174.90	46,964.20
	516400 UNEMPLOYM COMP INS EXP	5,312.01	5,312.01
	516500 WORKERS COMP PREMIUMS		90,297.76
	Major Account 510000 Total	67,053.46	395,217.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,681.63	70,211.74
	521200 COM EXPENSE - VOICE/DATA	24,647.66	80,350.70
	521300 FREIGHT EXPENSE	543.42	4,490.13
	521400 CIO CHARGES	5,045.57	7,149.71
	521412 CIO - COMMUNICATIONS	3,449.68	4,626.01
	521500 PUBLICATION & PRINT EXP	25,904.01	26,837.83-
	521900 AWARDS EXPENSE	26.79	33.70
	522100 DUES & SUBSCRIPTION EXP	6,445.22	19,773.49
	522200 CONFERENCE REGISTRATION	20.00	310.00
	522300 WARDS OF THE STATE EXP	49.05	605.01
	522600 JOB APPLICANT EXPENSE		13.64
	522800 E-COMMERCE OPER EXP		805.40
	523100 UTILITIES EXPENSE		39.74
	524600 RENT EXPENSE-BUILDINGS	76.58	212.44
	524700 RENT EXP-OTHER REAL PROP	28.66	128.79
	526100 REP & MAINT-REAL PROPERT	44.39	20,773.40
	527100 REP & MAINT-OFFICE EQUIP	22.04	22.04
	527200 REP & MAINT-MOTOR VEHICL	1,265.15	2,105.27
	527900 PERSONAL COMPUT EQUIP R & M	120.27	406.41
	531100 OFFICE SUPPLIES EXPENSE	3,159.89	27,854.53
	532100 NON-CAPITALIZED EQUIP PU	243.61	24,482.67-
	532200 PERSONAL COMPUTING EQ	797.44	27,504.68
	532260 VOICE EQUIP		13.77
	532280 VIDEO EQUIP	172.01	2,280.30
	533100 HOUSEHOLD & INSTIT EXP	711.05	1,141.34
	533900 FOOD EXPENSE		71.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	132.48	210.31
	534900 MISCELLANEOUS SUP EXP		241.51
	538100 VEHICLE & EQUIP SUP EXP	2,154.15	7,501.30
	539101 COST ALLOCATION OVERHEAD		281,159.76-
	539500 PURCHASING CARD SUSPENSE		166.49-
	541500 LEGAL SERVICES EXPENSE		638.20
	542100 SOS TEMP SERV - PERSONNEL	2,670.24	4,260.08
	547100 EDUCATIONAL SERVICES	367.42	755.07
	547300 INTERPRETER SERVICES	56.28	325.82
	547500 MAILING SERVICES	1,568.32	4,940.02
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	61.40	61.40
	549200 JANITORIAL/SECURITY SRVS	418.90	1,081.73
	555310 COTS LICENSE FEES		523.58
	556100 INSURANCE EXPENSE		6,183.95
	556300 SURETY & NOTARY BONDS		122.10-
	559100 OTHER OPERATING EXP	15,008.00	32,907.96
	Major Account 520000 Total	120,891.31	2,139.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,899.40	126,005.01
	571600 MEALS-NOT TRAVEL STATUS	19.88	655.24
	572100 COMMERCIAL TRANSPORTATIO	1,518.99	4,956.20
	573100 STATE-OWNED TRANSPORT	2,121.24	178,989.43
	574500 PERSONAL VEHICLE MILEAGE	15,177.34	56,467.33
	575100 MISC TRAVEL EXPENSE	536.75	1,460.50
	Major Account 570000 Total	70,273.60	368,533.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,572.10	5,144.20
	584200 VEHICLES & VEHICLE EQ		243.50
	Fund 10000 Total	2,572.10	5,387.70
	Fund 10000 Expenditures Total	258,218.37	761,612.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,792.36-
	Major Account 800000 Total		14,792.36-
	Fund 10000 Expenditures Total		14,792.36-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	361.54-

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>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	742.10-	2,554.40-
	Major Account 470000 Total	762.10-	2,915.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenue Total	762.10-	36,180.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,289.77	54,965.04
	512100 VACATION LEAVE EXPENSE	1,281.70	5,003.16
	512200 SICK LEAVE EXPENSE	271.84	2,034.84
	512300 HOLIDAY LEAVE EXPENSE	589.75	1,791.50
	515100 RETIREMENT PLANS EXPENSE	856.00	44,883.85
	515200 FICA EXPENSE	775.59	42,294.15
	515400 LIFE & ACCIDENT INS EXP		1,402.84
	515500 HEALTH INSURANCE EXPENSE	3,835.79	121,156.82
	516400 UNEMPLOYM COMP INS EXP		5,082.00
	Major Account 510000 Total	16,900.44	278,614.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA		79,778.60
	521300 FREIGHT EXPENSE		2,112.36
	521400 CIO CHARGES		19,587.47
	521500 PUBLICATION & PRINT EXP	636.09	92,398.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		650.00
	522300 WARDS OF THE STATE EXP		59.73
	524600 RENT EXPENSE-BUILDINGS		126.00
	527200 REP & MAINT-MOTOR VEHICL		2,858.81
	531100 OFFICE SUPPLIES EXPENSE		8,773.64
	532200 PERSONAL COMPUTING EQUIPMENT		330.16
	532280 VIDEO EQUIP		630.30
	533100 HOUSEHOLD & INSTIT EXP		420.16
	534600 ED & RECREATIONAL SUP EX		89.05
	538100 VEHICLE & EQUIP SUP EXP		307.37
	539101 COST ALLOCATION OVERHEAD		274,774.39
	539500 PURCHASING CARD SUSPENSE		166.49
	541500 LEGAL SERVICES EXPENSE		606.93

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As of November 30, 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		175.00
	547500 MAILING SERVICES		2,788.80
	549200 JANITORIAL/SECURITY SRVS		282.55
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total	636.09	493,461.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.90	32,217.17
	572100 COMMERCIAL TRANSPORTATIO		1,191.30
	574500 PERSONAL VEHICLE MILEAGE	257.84	8,210.06
	575100 MISC TRAVEL EXPENSE		316.75
	Major Account 570000 Total	2,022.74	41,935.28
	Fund 40000 Expenditures Total	19,559.27	814,010.97
	Subprogram Revenues	762.10-	36,180.94-
	Subprogram Expenditures	280,349.74	1,581,010.68

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	462,752.50	2,829,774.60
	511300 OVERTIME PAYMENTS	4,370.06	23,831.31
	511800 COMPENSATORY TIME PAID	355.83	7,105.30
	512100 VACATION LEAVE EXPENSE	19,091.03	175,442.48
	512200 SICK LEAVE EXPENSE	19,946.24	137,438.19
	512300 HOLIDAY LEAVE EXPENSE	26,943.44	88,374.06
	512500 FUNERAL LEAVE EXPENSE	678.89	3,413.09
	512600 CIVIL LEAVE EXPENSE	293.98	416.08
	512800 ADMINISTRATIVE LEAVE EXP		417.38
	512900 UNION ACTIVITY EXPENSE		110.33
	515100 RETIREMENT PLANS EXPENSE	40,018.69	143,733.40
	515200 FICA EXPENSE	37,044.96	134,165.54
	515500 HEALTH INSURANCE EXPENSE	137,749.80	460,883.01
	516500 WORKERS COMP PREMIUMS		51,211.42
	Major Account 510000 Total	749,245.42	4,056,316.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.20-	469.68
	532100 NON-CAPITALIZED EQUIP PU		40,041.92
	532200 PERSONAL COMPUTING EQ		3,384.05
	539101 COST ALLOCATION OVERHEAD	990,310.32-	1,716,604.60-
	Major Account 520000 Total	990,351.52-	1,672,708.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE	135.83	834.49
	Major Account 570000 Total	135.83	928.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,064.44
	Fund 10000 Total		1,064.44
	Fund 10000 Expenditures Total	240,970.27-	2,384,535.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,856,686.54-
	Major Account 800000 Total		1,856,686.54-
	Fund 10000 Expenditures Total		1,856,686.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,405.72	3,225,934.41
	511300 OVERTIME PAYMENTS	9,660.41	33,679.11
	511800 COMPENSATORY TIME PAID	1,091.84	12,732.15

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		
	512100 VACATION LEAVE EXPENSE	43,106.46	261,513.79
	512200 SICK LEAVE EXPENSE	43,368.15	205,100.02
	512300 HOLIDAY LEAVE EXPENSE	36,821.53	101,685.74
	512500 FUNERAL LEAVE EXPENSE	1,562.95	9,530.38
	512600 CIVIL LEAVE EXPENSE		143.83
	512700 INJURY LEAVE EXPENSE		61.05
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE	5.33	41.38
	515100 RETIREMENT PLANS EXPENSE	59,082.22	352,683.82
	515200 FICA EXPENSE	54,581.65	328,220.85
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	207,855.92	1,152,714.66
	516400 UNEMPLOYM COMP INS EXP		3,950.82
	Major Account 510000 Total	1,110,542.18	5,688,407.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	990,310.32	1,716,604.60
	Fund 40000 Total	990,310.32	1,716,604.60
	Fund 40000 Expenditures Total	1,110,542.18	5,688,407.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,856,686.54
	Major Account 800000 Total		1,856,686.54
	Fund 40000 Expenditures Total		1,856,686.54
	Subprogram Expenditures	1,859,882.23	9,790,611.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862.43	4,380.72
	512100 VACATION LEAVE EXPENSE	228.56	228.56
	512200 SICK LEAVE EXPENSE	217.68	440.80
	512300 HOLIDAY LEAVE EXPENSE	174.14	174.14
	515100 RETIREMENT PLANS EXPENSE	260.80	391.20
	515200 FICA EXPENSE	266.43	399.65
	Major Account 510000 Total	4,010.04	6,015.07
	Fund 10000 Expenditures Total	4,010.04	6,015.07
	Subprogram Expenditures	4,010.04	6,015.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,757.97	26,414.77
	511300 OVERTIME PAYMENTS	262.31	906.27
	512100 VACATION LEAVE EXPENSE	270.93	2,086.88
	512200 SICK LEAVE EXPENSE	279.27	1,306.27
	512300 HOLIDAY LEAVE EXPENSE	279.38	835.40
	515100 RETIREMENT PLANS EXPENSE	438.02	2,362.40
	515200 FICA EXPENSE	403.10	2,188.77
	515500 HEALTH INSURANCE EXPENSE	1,007.62	5,038.10
	Major Account 510000 Total	7,698.60	41,138.86
	Fund 10000 Expenditures Total	7,698.60	41,138.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	59,568.80	59,568.80
	Fund 40000 Expenditures Total	59,568.80	59,568.80
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,838.85
	Major Account 800000 Total		102,838.85
	Fund 40000 Expenditures Total		102,838.85
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,717.80	108,284.64
	511800 COMPENSATORY TIME PAID		294.96
	512100 VACATION LEAVE EXPENSE	937.26	15,841.09
	512200 SICK LEAVE EXPENSE	1,219.75	18,001.35
	512300 HOLIDAY LEAVE EXPENSE	1,046.04	3,335.30
	515100 RETIREMENT PLANS EXPENSE	1,566.52	10,914.17
	515200 FICA EXPENSE	1,287.33	9,510.23
	515500 HEALTH INSURANCE EXPENSE	11,776.36	62,028.24
	Major Account 510000 Total	35,551.06	228,209.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	59,568.80-	59,568.80-
	Fund 42610 Total	59,568.80-	59,568.80-
	Fund 42610 Expenditures Total	35,551.06	228,209.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,838.85-
	Major Account 800000 Total		102,838.85-
	Fund 42610 Expenditures Total		102,838.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610	USDA FOOD STAMP			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>43,249.66</u>	<u>269,348.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	31,064.00	123,218.17
	539101 COST ALLOCATION OVERHEAD	9,746.87-	31,650.27-
	Major Account 520000 Total	21,317.13	91,567.90
	Fund 10000 Expenditures Total	21,317.13	91,567.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37,569.71	212,636.94
	524600 RENT EXPENSE-BUILDINGS		4,787.94
	539101 COST ALLOCATION OVERHEAD	25,762.78	47,666.18
	554900 OTHER CONTRACTUAL SERVICES		3,468.14
	Fund 40000 Expenditures Total	63,332.49	268,559.20
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,493.84
	Major Account 800000 Total		21,493.84
	Fund 40000 Expenditures Total		21,493.84
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	2,273.90
	539101 COST ALLOCATION OVERHEAD	16,015.91-	16,015.91-
	548700 REFUSE/RECYCLING	14.16	386.16
	Fund 42605 Expenditures Total	15,546.97-	13,355.85-
	Fund 42605 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,493.84-
	Major Account 800000 Total		21,493.84-
	Fund 42605 Expenditures Total		21,493.84-
	Subprogram Expenditures	69,102.65	346,771.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	17,964.08-	17,964.08-
		Major Account 520000 Total	17,964.08-	17,964.08-
		Fund 10000 Expenditures Total	17,964.08-	17,964.08-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	17,964.08	17,964.08
		Major Account 520000 Total	17,964.08	17,964.08
		Fund 40000 Expenditures Total	17,964.08	17,964.08

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	2,380.56	15,455.82
	512100 VACATION LEAVE EXPENSE	170.04	850.20
	512200 SICK LEAVE EXPENSE	680.16	1,830.97
	512300 HOLIDAY LEAVE EXPENSE	170.04	510.12
	515100 RETIREMENT PLANS EXPENSE	254.66	1,396.33
	515200 FICA EXPENSE	221.36	1,227.04
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	5,179.36	27,783.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9,459.70
	532200 PERSONAL COMPUTING EQUIPMENT		79.99
	547100 EDUCATIONAL SERVICES		1,785.00
	Major Account 520000 Total		11,324.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.82
	Major Account 570000 Total		30.82
	Fund 40000 Expenditures Total	5,179.36	39,138.69
	Subprogram Expenditures	5,179.36	39,138.69

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	12,851.29	58,999.19
	511300 OVERTIME PAYMENTS		391.85
	512100 VACATION LEAVE EXPENSE	1,029.20	7,229.63
	512200 SICK LEAVE EXPENSE	694.72	2,069.66
	512300 HOLIDAY LEAVE EXPENSE	767.11	1,953.05
	515100 RETIREMENT PLANS EXPENSE	1,148.82	3,972.63
	515200 FICA EXPENSE	1,110.30	3,856.63
	515500 HEALTH INSURANCE EXPENSE	1,966.08	6,389.76
	Major Account 510000 Total	19,567.52	84,862.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	66,673.38-	12,597.04-
	Fund 10000 Total	66,673.38-	12,597.04-
	Fund 10000 Expenditures Total	19,567.52	84,862.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,734.74-
	Major Account 800000 Total		73,734.74-
	Fund 10000 Expenditures Total		73,734.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,635.34	100,383.05
	512100 VACATION LEAVE EXPENSE	1,277.22	11,769.44
	512200 SICK LEAVE EXPENSE	3,498.19	13,118.63
	512300 HOLIDAY LEAVE EXPENSE	1,179.51	3,538.53
	512500 FUNERAL LEAVE EXPENSE		505.21
	515100 RETIREMENT PLANS EXPENSE	1,766.42	11,000.11
	515200 FICA EXPENSE	1,548.25	9,902.00
	515500 HEALTH INSURANCE EXPENSE	8,872.66	45,825.57
	Major Account 510000 Total	35,777.59	196,042.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	66,673.38	12,597.04
	Fund 40000 Total	66,673.38	12,597.04
	Fund 40000 Expenditures Total	35,777.59	196,042.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,734.74
	Major Account 800000 Total		73,734.74
	Fund 40000 Expenditures Total		73,734.74
	Subprogram Expenditures	55,345.11	280,904.94

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	13,367.25	30,425.67
	Major Account 590000 Total	13,367.25	30,425.67
	Fund 40000 Expenditures Total	13,367.25	30,425.67
	Subprogram Expenditures	13,367.25	30,425.67

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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	7,024.80	29,837.63
	512100 VACATION LEAVE EXPENSE	111.43	2,845.17
	512200 SICK LEAVE EXPENSE	309.74	3,387.53
	512300 HOLIDAY LEAVE EXPENSE	391.89	971.28
	512600 CIVIL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	586.80	2,786.32
	515200 FICA EXPENSE	548.63	2,614.23
	515500 HEALTH INSURANCE EXPENSE	2,007.87	8,798.36
	Major Account 510000 Total	10,981.16	51,414.66
	Fund 10000 Expenditures Total	10,981.16	51,414.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,065.01
	512100 VACATION LEAVE EXPENSE		124.49
	512300 HOLIDAY LEAVE EXPENSE		117.32
	515100 RETIREMENT PLANS EXPENSE		172.73
	515200 FICA EXPENSE		153.13
	515500 HEALTH INSURANCE EXPENSE		872.46
	Major Account 510000 Total		3,505.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.02-
	Major Account 570000 Total		419.02-
	Fund 40000 Expenditures Total		3,086.12
	Subprogram Expenditures	10,981.16	54,500.78

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	30,145.77	163,314.04
	512100 VACATION LEAVE EXPENSE	2,287.17	15,511.92
	512200 SICK LEAVE EXPENSE	1,860.33	10,364.65
	512300 HOLIDAY LEAVE EXPENSE	1,826.65	5,276.97
	512500 FUNERAL LEAVE EXPENSE	241.30	1,203.40
	515100 RETIREMENT PLANS EXPENSE	2,722.74	14,651.90
	515200 FICA EXPENSE	2,461.52	13,274.26
	515500 HEALTH INSURANCE EXPENSE	9,350.52	51,035.56
	Major Account 510000 Total	50,896.00	274,632.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,133.95-	78,458.20-
	Fund 10000 Total	28,133.95-	78,458.20-
	Fund 10000 Expenditures Total	50,896.00	274,632.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,473.47-
	Major Account 800000 Total		105,473.47-
	Fund 10000 Expenditures Total		105,473.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.40	547.70
	512100 VACATION LEAVE EXPENSE	4.86	131.68
	512200 SICK LEAVE EXPENSE	.60	11.30
	512300 HOLIDAY LEAVE EXPENSE	2.43	13.99
	512500 FUNERAL LEAVE EXPENSE	1.82	1.82
	515100 RETIREMENT PLANS EXPENSE	3.00	52.82
	515200 FICA EXPENSE	2.67	49.64
	515500 HEALTH INSURANCE EXPENSE	14.37	159.89
	Major Account 510000 Total	60.15	968.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,133.95	78,458.20
	550101 ADMINISTRATIVE SUBGRANTS		25,583.61
	Fund 40000 Total	28,133.95	104,041.81
	Fund 40000 Expenditures Total	60.15	968.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,473.47
	Major Account 800000 Total		105,473.47
	Fund 40000 Expenditures Total		105,473.47
	Subprogram Expenditures	50,956.15	301,185.15

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	6,853.84	31,410.59
	512100 VACATION LEAVE EXPENSE	87.99	1,889.53
	512200 SICK LEAVE EXPENSE	326.46	1,350.13
	512300 HOLIDAY LEAVE EXPENSE	382.54	1,060.55
	512600 CIVIL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	573.00	2,687.49
	515200 FICA EXPENSE	495.77	2,352.39
	515500 HEALTH INSURANCE EXPENSE	2,863.19	12,643.49
	Major Account 510000 Total	11,582.79	53,568.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,860.00
	Major Account 520000 Total		1,860.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.90	1,513.53
	572100 COMMERCIAL TRANSPORTATIO		931.00
	574500 PERSONAL VEHICLE MILEAGE		69.60
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	972.90	2,604.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Fund 40000 Total		1,485.73
	Fund 40000 Expenditures Total	12,555.69	58,032.44
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		29,044.43
	Major Account 800000 Total		29,044.43
	Fund 40000 Expenditures Total		29,044.43
	Subprogram Expenditures	12,555.69	59,518.17

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 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	65,333.27	371,666.55
	512100 VACATION LEAVE EXPENSE	6,227.34	36,039.32
	512200 SICK LEAVE EXPENSE	2,487.18	21,958.17
	512300 HOLIDAY LEAVE EXPENSE	4,073.91	12,241.02
	512500 FUNERAL LEAVE EXPENSE	1,422.35	1,682.30
	515100 RETIREMENT PLANS EXPENSE	5,954.33	33,213.54
	515200 FICA EXPENSE	5,400.66	30,514.36
	515500 HEALTH INSURANCE EXPENSE	21,277.31	107,942.79
	Major Account 510000 Total	112,176.35	615,258.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00-
	547100 EDUCATIONAL SERVICES	900.00	900.00
	550101 ADMINISTRATIVE SUBGRANTS		50,831.90
	Major Account 520000 Total	900.00	51,631.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.19	2,868.63
	572100 COMMERCIAL TRANSPORTATIO		1,305.12
	574500 PERSONAL VEHICLE MILEAGE	965.14	2,944.27
	575100 MISC TRAVEL EXPENSE	56.25	183.50
	Fund 40000 Total	1,339.58	7,301.52
	Fund 40000 Expenditures Total	113,076.35	666,889.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,535.00-	5,535.00-
	Major Account 800000 Total	5,535.00-	5,535.00-
	Fund 40000 Expenditures Total	5,535.00-	5,535.00-
	Subprogram Expenditures	114,415.93	674,191.47

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,939.63	204,683.93
	512100 VACATION LEAVE EXPENSE	611.02	19,488.96
	512200 SICK LEAVE EXPENSE	2,948.44	11,171.84
	512300 HOLIDAY LEAVE EXPENSE	2,115.96	6,514.56
	515100 RETIREMENT PLANS EXPENSE	3,266.00	18,110.48
	515200 FICA EXPENSE	3,028.06	16,976.06
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	11,262.35	54,856.14
	Fund 40000 Expenditures Total	61,171.46	332,433.81
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		29,044.43-
	Major Account 800000 Total		29,044.43-
	Fund 40000 Expenditures Total		29,044.43-
	Subprogram Expenditures	61,171.46	332,433.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,659.17
	511300 OVERTIME PAYMENTS		179.54
	511800 COMPENSATORY TIME PAID		143.63
	512100 VACATION LEAVE EXPENSE		2,735.85
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE		383.00
	515100 RETIREMENT PLANS EXPENSE		927.21
	515200 FICA EXPENSE		923.80
	Major Account 510000 Total		14,233.47
	520000 Operating Expenses		
	532280 VIDEO EQUIP	68.78	68.78
	Major Account 520000 Total	68.78	68.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,803.49
	Fund 27270 Expenditures Total	68.78	16,105.74
	Subprogram Expenditures	68.78	16,105.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.96	22,146.12
	512100 VACATION LEAVE EXPENSE		1,895.58
	512200 SICK LEAVE EXPENSE	594.38	1,862.21
	512300 HOLIDAY LEAVE EXPENSE	193.07	744.93
	512500 FUNERAL LEAVE EXPENSE		295.96
	515100 RETIREMENT PLANS EXPENSE	289.16	2,017.91
	515200 FICA EXPENSE	263.55	1,879.63
	515500 HEALTH INSURANCE EXPENSE	1,118.22	6,328.61
	Fund 10000 Expenditures Total	5,532.34	37,170.95
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,865.61-
	Major Account 800000 Total		19,865.61-
	Fund 10000 Expenditures Total		19,865.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,226.18	54,140.85
	512100 VACATION LEAVE EXPENSE	1,370.43	6,324.19
	512200 SICK LEAVE EXPENSE	965.23	4,137.90
	512300 HOLIDAY LEAVE EXPENSE	555.91	1,833.45
	512500 FUNERAL LEAVE EXPENSE		295.96
	515100 RETIREMENT PLANS EXPENSE	832.84	4,996.99
	515200 FICA EXPENSE	760.48	4,630.34
	515500 HEALTH INSURANCE EXPENSE	2,649.84	13,985.91
	Major Account 510000 Total	15,360.91	90,345.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74,025.87
	Major Account 520000 Total		74,025.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Fund 40000 Total	96.00	96.00
	Fund 40000 Expenditures Total	15,360.91	164,371.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,865.61
	Major Account 800000 Total		19,865.61
	Fund 40000 Expenditures Total		19,865.61
	Subprogram Expenditures	20,989.25	201,638.41

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,947.35-	5,314.66-
	Major Account 480000 Total	5,947.35-	5,314.66-
	Fund 10000 Revenue Total	5,947.35-	5,314.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,313.25	370,734.41
	512100 VACATION LEAVE EXPENSE	5,275.09	35,588.01
	512200 SICK LEAVE EXPENSE	4,205.35	19,032.27
	512300 HOLIDAY LEAVE EXPENSE	4,031.16	12,093.98
	512500 FUNERAL LEAVE EXPENSE	185.52	897.92
	512600 CIVIL LEAVE EXPENSE	49.88	171.62
	512700 INJURY LEAVE EXPENSE		51.65
	515100 RETIREMENT PLANS EXPENSE	6,145.67	32,845.92
	515200 FICA EXPENSE	5,709.60	30,736.62
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	19,944.07	97,441.66
	Major Account 510000 Total	113,859.59	599,594.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION	650.00-	325.00-
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532200 PERSONAL COMPUTING EQUIPMENT		19.03
	532280 VIDEO EQUIP		34.20
	541700 LEGAL RELATED EXPENSE	34.17	295.29
	543500 MGT CONSULTANT SERVICES	12.15	29,799.04
	545000 LABORATORY SERVICES	266.70-	1,438.87-
	547906 VERIFICATIONS	209.55	216.38
	547909 PATERNITY ACKNOWLEDGEMENTS	3,515.60	29,665.00
	548400 TRANSACTION PROCESSING SERVICE		5,416.90
	554900 OTHER CONTRACTUAL SERVICES	956.80	5,387.41
	555310 COTS LICENSE FEES		32.83
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	3,811.57	69,154.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.18-	300.22
	572100 COMMERCIAL TRANSPORTATIO	705.75-	669.89-
	574500 PERSONAL VEHICLE MILEAGE	32.07-	23.27
	575100 MISC TRAVEL EXPENSE	28.00-	73.37-
	Fund 10000 Total	1,112.00-	419.77-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	117,671.16	668,748.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		287,864.65-
	Major Account 800000 Total		287,864.65-
	Fund 10000 Expenditures Total		287,864.65-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	864.73-	4,423.03-
	Major Account 480000 Total	864.73-	4,423.03-
	Fund 22610 Revenue Total	864.73-	4,423.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	30,000.00
	Fund 22610 Expenditures Total	6,000.00	30,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,279.91	15,296.73-
	Major Account 800000 Total	1,279.91	15,296.73-
	Fund 22610 Expenditures Total	1,279.91	15,296.73-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,662.03	716,772.51
	512100 VACATION LEAVE EXPENSE	10,069.79	68,897.87
	512200 SICK LEAVE EXPENSE	8,076.90	37,125.01
	512300 HOLIDAY LEAVE EXPENSE	7,657.61	23,309.49
	512500 FUNERAL LEAVE EXPENSE	360.08	1,742.52
	512600 CIVIL LEAVE EXPENSE	96.84	333.17
	512700 INJURY LEAVE EXPENSE		99.52
	515100 RETIREMENT PLANS EXPENSE	11,674.39	63,512.65
	515200 FICA EXPENSE	10,860.39	59,459.02
	515400 LIFE & ACCIDENT INS EXP		.10-
	515500 HEALTH INSURANCE EXPENSE	37,483.57	188,091.85
	Major Account 510000 Total	215,941.60	1,159,343.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.44
	522200 CONFERENCE REGISTRATION	650.00	2,350.00
	531100 OFFICE SUPPLIES EXPENSE		19.80
	532200 PERSONAL COMPUTING EQUIPMENT		36.95
	532280 VIDEO EQUIP		66.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,949.66	15,657.77
	541700 LEGAL RELATED EXPENSE	66.33	573.21
	543500 MGT CONSULTANT SERVICES	23.60	57,845.26
	545000 LABORATORY SERVICES	517.69-	2,793.12-
	547906 VERIFICATIONS	406.75	420.02
	547909 PATERNITY ACKNOWLEDGEMENTS	6,824.40	57,585.00
	548400 TRANSACTION PROCESSING SERVICE		10,515.18
	554900 OTHER CONTRACTUAL SERVICES	1,857.34	10,458.07
	555310 COTS LICENSE FEES		63.72
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	12,260.39	152,880.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.98	2,522.76
	572100 COMMERCIAL TRANSPORTATIO	705.75	3,087.36
	574500 PERSONAL VEHICLE MILEAGE	100.51	100.51
	575100 MISC TRAVEL EXPENSE	28.00	128.40
	Fund 40000 Total	1,997.24	5,839.03
	Fund 40000 Expenditures Total	228,201.99	1,312,223.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	149,156.18-	2,856,487.18
	Major Account 800000 Total	149,156.18-	2,856,487.18
	Fund 40000 Expenditures Total	149,156.18-	2,856,487.18
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,136.38	17,167.18
	Fund 42640 Expenditures Total	3,136.38	17,167.18
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	313.08	22,488.08-
	Major Account 800000 Total	313.08	22,488.08-
	Fund 42640 Expenditures Total	313.08	22,488.08-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		825,000.00-
	Major Account 460000 Total		825,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,569.28-	40,921.27-
	Major Account 480000 Total	7,569.28-	40,921.27-

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		
	Fund 42681 Revenue Total	7,569.28-	865,921.27-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	293,619.49-	546,633.79-
	Major Account 470000 Total	293,619.49-	546,633.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,320.02-	30,028.72-
	Major Account 480000 Total	4,320.02-	30,028.72-
	Fund 42682 Revenue Total	297,939.51-	576,662.51-
	Subprogram Revenues	312,320.87-	1,452,321.47-
	Subprogram Expenditures	355,894.77	2,033,558.78

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,324,400.00-
	Major Account 460000 Total		2,324,400.00-
	Fund 42605 Revenue Total		2,324,400.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	575.00	1,603.27
	533900 FOOD EXPENSE	222.92	222.92
	534600 ED & RECREATIONAL SUP EX		453.24
	534900 MISCELLANEOUS SUP EXP	41.38	41.38
	543500 MGT CONSULTANT SERVICES	8,250.00	16,500.00
	547100 EDUCATIONAL SERVICES		16,000.00
	Major Account 520000 Total	9,089.30	34,820.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	191.18	191.18
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	191.18	199.93
	Fund 42605 Expenditures Total	9,280.48	35,020.74
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,532,098.75
	Major Account 520000 Total		2,532,098.75
	Fund 42681 Expenditures Total		2,532,098.75
	Subprogram Revenues		2,324,400.00-
	Subprogram Expenditures	9,280.48	2,567,119.49

Secure Version - Prior Month

As of November 30, 2019

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	15,248.31	84,021.23
	512100 VACATION LEAVE EXPENSE	930.08	6,545.50
	512200 SICK LEAVE EXPENSE	1,339.03	5,524.08
	512300 HOLIDAY LEAVE EXPENSE	913.34	2,637.23
	512500 FUNERAL LEAVE EXPENSE		208.80
	515100 RETIREMENT PLANS EXPENSE	1,380.25	7,409.72
	515200 FICA EXPENSE	1,244.84	6,785.93
	515500 HEALTH INSURANCE EXPENSE	4,656.86	21,209.66
	Major Account 510000 Total	25,712.71	134,342.15
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		8,795.24
	Major Account 520000 Total		8,795.24
	Fund 10000 Expenditures Total	25,712.71	143,137.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,596.93	163,083.06
	512100 VACATION LEAVE EXPENSE	1,804.63	12,700.02
	512200 SICK LEAVE EXPENSE	2,596.41	10,716.14
	512300 HOLIDAY LEAVE EXPENSE	1,772.91	5,119.19
	512500 FUNERAL LEAVE EXPENSE		405.36
	515100 RETIREMENT PLANS EXPENSE	2,678.30	14,377.21
	515200 FICA EXPENSE	2,415.83	13,169.07
	515500 HEALTH INSURANCE EXPENSE	9,036.83	41,160.04
	Major Account 510000 Total	49,901.84	260,730.09
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		17,073.09
	550101 ADMINISTRATIVE SUBGRANTS	1,256.20	40,967.76
	Major Account 520000 Total	1,256.20	58,040.85
	Fund 40000 Expenditures Total	51,158.04	318,770.94
	Subprogram Expenditures	76,870.75	461,908.33

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	77,716.97-	407,972.18-
	486500 MISCELLANEOUS ADJUSTMENT	3,360.96	6,303.88-
	Major Account 480000 Total	74,356.01-	414,276.06-
	Fund 42680 Revenue Total	74,356.01-	414,276.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,739.03	92,877.59
	Major Account 520000 Total	10,739.03	92,877.59
	Fund 42680 Expenditures Total	10,739.03	92,877.59
	Subprogram Revenues	74,356.01-	414,276.06-
	Subprogram Expenditures	10,739.03	92,877.59

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	3,161.83	12,934.25
	543200 IT CONSULTING-HW/SW SUPP		3,214.16
	548400 TRANSACTION PROCESSING SERVICE	24,083.33	96,333.32
	Major Account 520000 Total	27,245.16	112,481.73
	Fund 10000 Expenditures Total	27,245.16	112,481.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,137.66	25,107.63
	543200 IT CONSULTING-HW/SW SUPP		6,239.25
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	187,000.00
	Major Account 520000 Total	52,887.66	218,346.88
	Fund 40000 Expenditures Total	52,887.66	218,346.88
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	200,000.00
	Major Account 520000 Total	50,000.00	200,000.00
	Fund 42682 Expenditures Total	50,000.00	200,000.00
	Subprogram Expenditures	130,132.82	530,828.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,784.00
	Major Account 520000 Total		3,784.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.45	9,526.51
	572100 COMMERCIAL TRANSPORTATION		757.21
	574500 PERSONAL VEHICLE MILEAGE		1,129.44
	575100 MISC TRAVEL EXPENSE		166.50
	Major Account 570000 Total	644.45	11,579.66
	Fund 42681 Expenditures Total	644.45	15,363.66
	Subprogram Expenditures	644.45	15,363.66

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	1,109.15	12,534.25
	512100 VACATION LEAVE EXPENSE	41.69	1,644.26
	512200 SICK LEAVE EXPENSE		224.10
	512300 HOLIDAY LEAVE EXPENSE	61.00	388.31
	515100 RETIREMENT PLANS EXPENSE	90.87	1,107.61
	515200 FICA EXPENSE	86.64	1,103.27
	515500 HEALTH INSURANCE EXPENSE	218.89	1,052.94
	Major Account 510000 Total	1,608.24	18,054.74
	Fund 10000 Expenditures Total	1,608.24	18,054.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	21,400.00	49,500.00
	Major Account 520000 Total	21,400.00	49,500.00
	Fund 40000 Expenditures Total	21,400.00	49,500.00
	Subprogram Expenditures	23,008.24	67,554.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,636.56	1,636.56
	515100 RETIREMENT PLANS EXPENSE	124.38	124.38
	515200 FICA EXPENSE	125.20	125.20
	515500 HEALTH INSURANCE EXPENSE	468.31	468.31
	Fund 40000 Expenditures Total	<u>2,354.45</u>	<u>2,354.45</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,535.00	5,535.00
	Major Account 800000 Total	<u>5,535.00</u>	<u>5,535.00</u>
	Fund 40000 Expenditures Total	<u>5,535.00</u>	<u>5,535.00</u>
	Subprogram Expenditures	<u><u>2,354.45</u></u>	<u><u>2,354.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,936.38	41,378.24
	511300 OVERTIME PAYMENTS		14.88
	512100 VACATION LEAVE EXPENSE	428.89	1,202.67
	512200 SICK LEAVE EXPENSE	92.63	2,630.00
	512300 HOLIDAY LEAVE EXPENSE	437.38	1,285.82
	512500 FUNERAL LEAVE EXPENSE		937.61
	512700 INJURY LEAVE EXPENSE		37.11
	515100 RETIREMENT PLANS EXPENSE	741.09	3,061.99
	515200 FICA EXPENSE	693.51	2,869.71
	515500 HEALTH INSURANCE EXPENSE	2,457.95	8,305.84
	Major Account 510000 Total	13,787.83	61,723.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,062.50	1,658.95
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		990.00
	522800 E-COMMERCE OPER EXP	3,271.88	5,953.54
	531100 OFFICE SUPPLIES EXPENSE		15.00
	539101 COST ALLOCATION OVERHEAD	27,204.75-	28,984.56-
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	22,870.37-	20,305.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	3,179.90
	572100 COMMERCIAL TRANSPORTATIO		1,245.05
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		183.71
	Fund 10000 Total	288.00	4,680.58
	Fund 10000 Expenditures Total	9,082.54-	41,418.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,584.89-
	Major Account 800000 Total		34,584.89-
	Fund 10000 Expenditures Total		34,584.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.84	7,950.63
	512100 VACATION LEAVE EXPENSE	65.24	832.79
	512200 SICK LEAVE EXPENSE	8.35	219.98
	512300 HOLIDAY LEAVE EXPENSE	67.47	155.05
	512500 FUNERAL LEAVE EXPENSE		267.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	113.21	1,200.29
	515200 FICA EXPENSE	106.40	1,165.57
	515500 HEALTH INSURANCE EXPENSE	356.51	2,018.62
	Major Account 510000 Total	2,087.02	13,810.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.50	24.50
	522100 DUES & SUBSCRIPTION EXP		17.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	539101 COST ALLOCATION OVERHEAD	27,498.09	90,320.09
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	27,522.59	90,421.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	Fund 40000 Total	288.00	288.00
	Fund 40000 Expenditures Total	29,609.61	104,232.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,584.89
	Major Account 800000 Total		34,584.89
	Fund 40000 Expenditures Total		34,584.89
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,047.65	66,503.52
	511300 OVERTIME PAYMENTS		223.29
	512100 VACATION LEAVE EXPENSE	1,209.91	7,306.22
	512200 SICK LEAVE EXPENSE	929.41	1,646.05
	512300 HOLIDAY LEAVE EXPENSE	839.18	2,220.37
	512700 INJURY LEAVE EXPENSE		558.32
	515100 RETIREMENT PLANS EXPENSE	1,274.73	5,874.32
	515200 FICA EXPENSE	1,168.89	5,394.97
	515500 HEALTH INSURANCE EXPENSE	5,054.37	21,806.33
	Major Account 510000 Total	24,524.14	111,533.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	293.34-	61,335.53-
	Major Account 520000 Total	293.34-	61,335.53-
	Fund 42610 Expenditures Total	24,230.80	50,197.86
	Subprogram Expenditures	45,333.87	200,817.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,658.33	71,458.25	
511800 COMPENSATORY TIME PAID		21.19	
512100 VACATION LEAVE EXPENSE	1,527.62	5,704.96	
512200 SICK LEAVE EXPENSE	175.70	810.42	
512300 HOLIDAY LEAVE EXPENSE	695.11	2,178.53	
515100 RETIREMENT PLANS EXPENSE	1,052.43	6,002.59	
515200 FICA EXPENSE	994.38	5,715.25	
515500 HEALTH INSURANCE EXPENSE	2,953.47	15,120.94	
Major Account 510000 Total	19,057.04	107,012.13	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	772.73	772.73	
524700 RENT EXP-OTHER REAL PROP	850.00	850.00	
532200 PERSONAL COMPUTING EQUIPMENT		39.05	
532260 VOICE EQUIP		22.66	
532280 VIDEO EQUIP		24.35	
539101 COST ALLOCATION OVERHEAD	16,911.51-	200,407.92-	
541700 LEGAL RELATED EXPENSE		978.75	
547100 EDUCATIONAL SERVICES		8,277.00	
547500 MAILING SERVICES	1,518.00	5,934.00	
555310 COTS LICENSE FEES	289.65	289.65	
Major Account 520000 Total	13,481.13-	183,219.73-	
570000 Travel Expenses			
571100 BOARD & LODGING		278.00	
Major Account 570000 Total		278.00	
Fund 10000 Expenditures Total	5,575.91	75,929.60-	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		3,100.00	
539101 COST ALLOCATION OVERHEAD	16,911.51	200,407.92	
543200 IT CONSULTING-HW/SW SUPP		20,000.00	
547500 MAILING SERVICES		1,380.00	
Major Account 520000 Total	16,911.51	224,887.92	
570000 Travel Expenses			
571100 BOARD & LODGING		771.53	
572100 COMMERCIAL TRANSPORTATIO		269.17	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total		1,068.70	
Fund 40000 Expenditures Total	16,911.51	225,956.62	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,487.42</u>	<u>150,027.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,263.84	58,365.52
	512100 VACATION LEAVE EXPENSE	946.53	5,459.66
	512200 SICK LEAVE EXPENSE	1,059.58	3,462.14
	512300 HOLIDAY LEAVE EXPENSE	717.26	1,963.68
	512400 MILITARY LEAVE EXPENSE		1,073.68
	512500 FUNERAL LEAVE EXPENSE	359.28	359.28
	515100 RETIREMENT PLANS EXPENSE	1,074.49	5,293.60
	515200 FICA EXPENSE	1,028.68	5,094.90
	515500 HEALTH INSURANCE EXPENSE	2,049.36	9,509.02
	Major Account 510000 Total	18,499.02	90,581.48
	520000 Operating Expenses		
	521400 CIO CHARGES		500.75
	532200 PERSONAL COMPUTING EQUIPMENT		173.49
	539101 COST ALLOCATION OVERHEAD	40,077.47-	40,077.47-
	Fund 10000 Total	40,077.47-	39,403.23-
	Fund 10000 Expenditures Total	18,499.02	90,581.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,803.33-
	Major Account 800000 Total		45,803.33-
	Fund 10000 Expenditures Total		45,803.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,262.33	58,357.99
	512100 VACATION LEAVE EXPENSE	946.27	5,457.16
	512200 SICK LEAVE EXPENSE	1,058.86	3,458.58
	512300 HOLIDAY LEAVE EXPENSE	717.26	1,963.68
	512400 MILITARY LEAVE EXPENSE		1,073.68
	512500 FUNERAL LEAVE EXPENSE	359.28	359.28
	515100 RETIREMENT PLANS EXPENSE	1,073.85	5,291.03
	515200 FICA EXPENSE	1,028.91	5,095.31
	515500 HEALTH INSURANCE EXPENSE	2,048.84	9,507.42
	Major Account 510000 Total	18,495.60	90,564.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	40,077.47	40,077.47
	Fund 40000 Total	40,077.47	40,077.47
	Fund 40000 Expenditures Total	18,495.60	90,564.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,803.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		45,803.33
	Fund 40000 Expenditures Total		45,803.33
	Subprogram Expenditures	36,994.62	181,819.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,720.00	156,556.81
	511300 OVERTIME PAYMENTS		172.82
	511500 SHIFT DIFFERENTIAL PYMT	313.80	1,923.00
	511800 COMPENSATORY TIME PAID		39.08
	512100 VACATION LEAVE EXPENSE	2,086.41	12,686.61
	512200 SICK LEAVE EXPENSE	3,931.31	20,557.85
	512300 HOLIDAY LEAVE EXPENSE	1,743.96	5,244.09
	512500 FUNERAL LEAVE EXPENSE		1,219.80
	515100 RETIREMENT PLANS EXPENSE	2,380.90	14,856.50
	515200 FICA EXPENSE	2,220.49	13,822.24
	515500 HEALTH INSURANCE EXPENSE	9,023.38	44,072.71
	516500 WORKERS COMP PREMIUMS		6,724.26
	Major Account 510000 Total	45,420.25	277,875.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90,723.05-
	Fund 10000 Total		90,723.05-
	Fund 10000 Expenditures Total	45,420.25	277,875.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96,560.01-
	Major Account 800000 Total		96,560.01-
	Fund 10000 Expenditures Total		96,560.01-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90,723.05
	Fund 40000 Expenditures Total		90,723.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96,560.01
	Major Account 800000 Total		96,560.01
	Fund 40000 Expenditures Total		96,560.01
	Subprogram Expenditures	45,420.25	277,875.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	110,414.57	162,108.24
	Major Account 590000 Total	110,414.57	162,108.24
	Fund 40000 Expenditures Total	110,414.57	162,108.24
	Subprogram Expenditures	110,414.57	162,108.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,152.45	31,996.79
	512100 VACATION LEAVE EXPENSE	1,370.67	4,429.06
	512200 SICK LEAVE EXPENSE	371.32	2,277.33
	512300 HOLIDAY LEAVE EXPENSE	362.84	1,088.52
	515100 RETIREMENT PLANS EXPENSE	543.27	2,979.54
	515200 FICA EXPENSE	496.55	2,749.74
	515500 HEALTH INSURANCE EXPENSE	1,532.10	7,660.68
	Major Account 510000 Total	9,829.20	53,181.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,287.27-	32,287.27-
	Fund 10000 Total	32,287.27-	32,287.27-
	Fund 10000 Expenditures Total	9,829.20	53,181.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,282.49-
	Major Account 800000 Total		38,282.49-
	Fund 10000 Expenditures Total		38,282.49-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,287.27	32,287.27
	Fund 40000 Expenditures Total	32,287.27	32,287.27
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,282.49
	Major Account 800000 Total		38,282.49
	Fund 40000 Expenditures Total		38,282.49
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,958.10-	145,260.34-
	Major Account 470000 Total	25,958.10-	145,260.34-
	Fund 42610 Revenue Total	25,958.10-	145,260.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
	Subprogram Revenues	25,958.10-	145,260.34-
	Subprogram Expenditures	9,829.20	53,241.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,975.00	143,850.00
	Fund 10000 Expenditures Total	23,975.00	143,850.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,074.98-
	Major Account 800000 Total		65,074.98-
	Fund 10000 Expenditures Total		65,074.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,975.00	143,850.00
	Fund 40000 Expenditures Total	23,975.00	143,850.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,074.98
	Major Account 800000 Total		65,074.98
	Fund 40000 Expenditures Total		65,074.98
	Subprogram Expenditures	47,950.00	287,700.00

Secure Version - Prior Month

As of November 30, 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		158,132.28
	Major Account 520000 Total		158,132.28
	Fund 40000 Expenditures Total		158,132.28
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,000.00-
	Major Account 460000 Total		136,000.00-
	Fund 42020 Revenue Total		136,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		130,000.00
	Major Account 520000 Total		130,000.00
	Fund 42020 Expenditures Total		130,000.00
	Subprogram Revenues		136,000.00-
	Subprogram Expenditures		288,132.28

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	153.00	397.80
	512100 VACATION LEAVE EXPENSE	57.12	57.12
	512200 SICK LEAVE EXPENSE		9.79
	512300 HOLIDAY LEAVE EXPENSE	14.28	14.28
	515100 RETIREMENT PLANS EXPENSE	16.72	35.81
	515200 FICA EXPENSE	15.77	33.74
	515500 HEALTH INSURANCE EXPENSE	59.92	128.00
	Major Account 510000 Total	316.81	676.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.37	13.20
	526100 REP & MAINT-REAL PROPERT		21,515.50
	543500 MGT CONSULTANT SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	9,010.37	30,528.70
	Fund 40000 Expenditures Total	9,327.18	31,205.24
	Subprogram Expenditures	9,327.18	31,205.24

Secure Version - Prior Month

As of November 30, 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		
	548400 TRANSACTION PROCESSING SE	33,634.24	102,128.62
	Fund 10000 Expenditures Total	33,634.24	102,128.62
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,886.60
	Major Account 800000 Total		51,886.60
	Fund 10000 Expenditures Total		51,886.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	33,634.22	102,128.61
	Fund 40000 Expenditures Total	33,634.22	102,128.61
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,886.60-
	Major Account 800000 Total		51,886.60-
	Fund 40000 Expenditures Total		51,886.60-
	Subprogram Expenditures	67,268.46	204,257.23

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	10,380.53	60,655.06
	511800 COMPENSATORY TIME PAID		228.55
	512100 VACATION LEAVE EXPENSE	1,046.55	6,429.76
	512200 SICK LEAVE EXPENSE	630.43	4,624.28
	512300 HOLIDAY LEAVE EXPENSE	634.60	2,062.91
	512500 FUNERAL LEAVE EXPENSE		709.99
	515100 RETIREMENT PLANS EXPENSE	950.57	5,594.87
	515200 FICA EXPENSE	829.81	4,916.79
	515500 HEALTH INSURANCE EXPENSE	4,892.68	28,666.33
	Fund 10000 Expenditures Total	19,365.17	113,888.54
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,490.03
	Major Account 800000 Total		33,490.03
	Fund 10000 Expenditures Total		33,490.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,484.21	66,487.12
	511800 COMPENSATORY TIME PAID		228.55
	512100 VACATION LEAVE EXPENSE	1,084.09	6,976.17
	512200 SICK LEAVE EXPENSE	630.43	4,806.90
	512300 HOLIDAY LEAVE EXPENSE	694.67	2,243.12
	512500 FUNERAL LEAVE EXPENSE		709.99
	515100 RETIREMENT PLANS EXPENSE	1,040.21	6,097.93
	515200 FICA EXPENSE	917.73	5,412.80
	515500 HEALTH INSURANCE EXPENSE	5,082.61	29,637.38
	Fund 40000 Expenditures Total	20,933.95	122,599.96
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,490.03-
	Major Account 800000 Total		33,490.03-
	Fund 40000 Expenditures Total		33,490.03-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,603.70	27,235.73
	511800 COMPENSATORY TIME PAID		114.36
	512100 VACATION LEAVE EXPENSE	503.27	2,924.53
	512200 SICK LEAVE EXPENSE	315.19	2,214.96

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		
	512300 HOLIDAY LEAVE EXPENSE	285.38	935.70
	512500 FUNERAL LEAVE EXPENSE		354.99
	515100 RETIREMENT PLANS EXPENSE	427.35	2,530.23
	515200 FICA EXPENSE	367.95	2,194.99
	515500 HEALTH INSURANCE EXPENSE	2,345.35	13,817.77
	Major Account 510000 Total	8,848.19	52,323.26
	Fund 42610 Expenditures Total	8,848.19	52,323.26
	Subprogram Expenditures	49,147.31	288,811.76

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	200.87	738.10
	512100 VACATION LEAVE EXPENSE		11.58
	512200 SICK LEAVE EXPENSE		37.82
	512300 HOLIDAY LEAVE EXPENSE	22.38	25.47
	515100 RETIREMENT PLANS EXPENSE	16.70	60.83
	515200 FICA EXPENSE	15.25	56.30
	515500 HEALTH INSURANCE EXPENSE	64.63	211.46
	Major Account 510000 Total	319.83	1,141.56
	Fund 10000 Expenditures Total	319.83	1,141.56
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total		40.00
	Fund 22557 Expenditures Total		40.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,865.40	32,470.34
	512100 VACATION LEAVE EXPENSE	309.05	1,900.02
	512200 SICK LEAVE EXPENSE	218.44	1,551.78
	512300 HOLIDAY LEAVE EXPENSE	324.66	1,015.65
	515100 RETIREMENT PLANS EXPENSE	503.00	2,765.88
	515200 FICA EXPENSE	433.91	2,427.43
	515500 HEALTH INSURANCE EXPENSE	2,319.17	11,707.54
	Major Account 510000 Total	9,973.63	53,838.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		304,882.35
	539100 INDIRECT COST ALLOWANCE		81,961.83-
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		232,195.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.43	764.43
	572100 COMMERCIAL TRANSPORTATIO	18.35	745.35
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	820.78	1,547.78
	Fund 40000 Expenditures Total	10,794.41	287,581.94
	Subprogram Expenditures	11,114.24	288,763.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.71	11,903.34
	511300 OVERTIME PAYMENTS		117.18
	512100 VACATION LEAVE EXPENSE	124.99	578.09
	512200 SICK LEAVE EXPENSE	285.14	850.49
	512300 HOLIDAY LEAVE EXPENSE	124.99	374.97
	515100 RETIREMENT PLANS EXPENSE	187.20	1,035.20
	515200 FICA EXPENSE	162.58	914.29
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	3,341.13	18,231.16
	Fund 10000 Expenditures Total	3,341.13	18,231.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,907.24	83,492.76
	511300 OVERTIME PAYMENTS	639.24	639.24
	511800 COMPENSATORY TIME PAID		336.63
	512100 VACATION LEAVE EXPENSE		7,098.92
	512200 SICK LEAVE EXPENSE	935.55	5,618.57
	512300 HOLIDAY LEAVE EXPENSE	781.19	2,645.23
	515100 RETIREMENT PLANS EXPENSE	1,217.78	7,475.25
	515200 FICA EXPENSE	1,129.92	6,974.53
	515500 HEALTH INSURANCE EXPENSE	3,395.36	18,319.84
	Major Account 510000 Total	22,006.28	132,600.97
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total		96.55
	Fund 40000 Expenditures Total	22,006.28	132,697.52
	Subprogram Expenditures	25,347.41	150,928.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168.65	10,672.72
	512100 VACATION LEAVE EXPENSE		735.22
	512200 SICK LEAVE EXPENSE	156.98	470.34
	512300 HOLIDAY LEAVE EXPENSE	69.77	396.80
	515100 RETIREMENT PLANS EXPENSE	104.60	919.57
	515200 FICA EXPENSE	82.42	802.06
	515500 HEALTH INSURANCE EXPENSE	1,053.80	5,760.47
	Major Account 510000 Total	2,636.22	19,757.18
	Fund 40000 Expenditures Total	2,636.22	19,757.18
	Subprogram Expenditures	2,636.22	19,757.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.70	14,871.46
	512100 VACATION LEAVE EXPENSE	42.51	1,934.21
	512200 SICK LEAVE EXPENSE	212.55	1,331.30
	512300 HOLIDAY LEAVE EXPENSE	170.04	510.12
	515100 RETIREMENT PLANS EXPENSE	254.66	1,396.33
	515200 FICA EXPENSE	245.32	1,351.06
	515500 HEALTH INSURANCE EXPENSE	593.68	2,968.40
	Major Account 510000 Total	4,494.46	24,362.88
	Fund 40000 Expenditures Total	4,494.46	24,362.88
	Subprogram Expenditures	4,494.46	24,362.88

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	3,220.19	20,074.12
	512100 VACATION LEAVE EXPENSE	683.94	3,316.53
	512200 SICK LEAVE EXPENSE	427.45	926.15
	512300 HOLIDAY LEAVE EXPENSE	227.98	683.94
	515100 RETIREMENT PLANS EXPENSE	341.42	1,872.05
	515200 FICA EXPENSE	322.91	1,783.08
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	5,715.41	31,113.47
	Fund 10000 Expenditures Total	5,715.41	31,113.47
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.07	90.07
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP		33.42
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	543500 MGT CONSULTANT SERVICES	5,050.00	153,819.10
	Major Account 520000 Total	5,335.07	155,015.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.11	628.98
	Major Account 570000 Total	111.11	628.98
	Fund 22640 Expenditures Total	5,446.18	155,644.55
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	11,161.59	186,758.02

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	2,360.81	13,875.92
	512100 VACATION LEAVE EXPENSE	297.29	783.79
	512200 SICK LEAVE EXPENSE		262.30
	512300 HOLIDAY LEAVE EXPENSE	139.90	419.70
	515100 RETIREMENT PLANS EXPENSE	209.50	1,148.73
	515200 FICA EXPENSE	199.00	1,097.29
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	<u>3,698.02</u>	<u>20,045.33</u>
	Fund 10000 Expenditures Total	<u>3,698.02</u>	<u>20,045.33</u>
	Subprogram Expenditures	<u><u>3,698.02</u></u>	<u><u>20,045.33</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,702.35	36,024.08
	512100 VACATION LEAVE EXPENSE	824.90	4,909.77
	512200 SICK LEAVE EXPENSE	242.62	1,806.51
	512300 HOLIDAY LEAVE EXPENSE	410.54	1,176.33
	515100 RETIREMENT PLANS EXPENSE	612.62	3,288.42
	515200 FICA EXPENSE	565.67	3,065.85
	515500 HEALTH INSURANCE EXPENSE	1,191.22	5,811.06
	Major Account 510000 Total	10,549.92	56,082.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	545200 MEDICAL ASSESSMENT SERV	42,881.37	57,914.61
	Major Account 520000 Total	42,881.37	58,089.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.82
	572100 COMMERCIAL TRANSPORTATIO		300.50
	574500 PERSONAL VEHICLE MILEAGE		73.08
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,062.40
	Fund 40000 Expenditures Total	53,431.29	115,234.03
	Subprogram Expenditures	53,431.29	115,234.03

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	6,797.22	45,848.24
	512100 VACATION LEAVE EXPENSE	190.93	2,595.37
	512200 SICK LEAVE EXPENSE	1,173.60	3,517.91
	512300 HOLIDAY LEAVE EXPENSE	429.94	1,399.33
	515100 RETIREMENT PLANS EXPENSE	643.28	3,995.72
	515200 FICA EXPENSE	586.74	3,706.72
	515500 HEALTH INSURANCE EXPENSE	1,276.32	7,236.64
	Major Account 510000 Total	11,098.03	68,299.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	Fund 10000 Total	700.00	700.00
	Fund 10000 Expenditures Total	11,098.03	68,299.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,012.37-
	Major Account 800000 Total		45,012.37-
	Fund 10000 Expenditures Total		45,012.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,680.17	35,540.84
	512100 VACATION LEAVE EXPENSE	277.21	2,808.87
	512200 SICK LEAVE EXPENSE	402.04	2,030.59
	512300 HOLIDAY LEAVE EXPENSE	333.87	1,246.23
	515100 RETIREMENT PLANS EXPENSE	501.15	3,116.95
	515200 FICA EXPENSE	455.75	2,895.21
	515500 HEALTH INSURANCE EXPENSE	1,875.57	10,054.29
	Fund 40000 Expenditures Total	9,525.76	57,692.98
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,012.37
	Major Account 800000 Total		45,012.37
	Fund 40000 Expenditures Total		45,012.37
	Subprogram Expenditures	21,323.79	126,692.91

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	299.40	1,460.60
	Major Account 520000 Total	299.40	1,460.60
	Fund 42681 Expenditures Total	299.40	1,460.60
	Subprogram Expenditures	299.40	1,460.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.42
	512100 VACATION LEAVE EXPENSE		2.72
	512300 HOLIDAY LEAVE EXPENSE		2.72
	515100 RETIREMENT PLANS EXPENSE		2.01
	515200 FICA EXPENSE		2.01
	515500 HEALTH INSURANCE EXPENSE		1.54
	Major Account 510000 Total		32.42
	Fund 10000 Expenditures Total		32.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192.73
	512100 VACATION LEAVE EXPENSE		24.50
	512300 HOLIDAY LEAVE EXPENSE		24.50
	515100 RETIREMENT PLANS EXPENSE		18.11
	515200 FICA EXPENSE		18.07
	515500 HEALTH INSURANCE EXPENSE		13.80
	Fund 40000 Expenditures Total		291.71
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		324.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,026.99	4,026.99
	Major Account 800000 Total	4,026.99	4,026.99
	Fund 10000 Expenditures Total	4,026.99	4,026.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,791.60
	512100 VACATION LEAVE EXPENSE		24.50
	512200 SICK LEAVE EXPENSE		225.06
	512300 HOLIDAY LEAVE EXPENSE		137.68
	515100 RETIREMENT PLANS EXPENSE		237.92
	515200 FICA EXPENSE		230.34
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		379.02
	Major Account 510000 Total		4,026.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,647.34
	574500 PERSONAL VEHICLE MILEAGE		40.61
	575100 MISC TRAVEL EXPENSE		287.10
	Fund 40000 Total		1,975.05
	Fund 40000 Expenditures Total		4,026.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,026.99-	4,026.99-
	Major Account 800000 Total	4,026.99-	4,026.99-
	Fund 40000 Expenditures Total	4,026.99-	4,026.99-
	Subprogram Expenditures		6,002.04

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	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.08-	26.60-
	Major Account 510000 Total	.09-	26.61-
	Fund 10000 Expenditures Total	.09-	26.61-
	Subprogram Expenditures	.09-	26.61-
	Program Revenues	413,397.08-	4,913,081.81-
	Program Expenditures	3,788,228.66	22,821,665.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090.34	25,281.88
	512100 VACATION LEAVE EXPENSE		2,441.08
	512200 SICK LEAVE EXPENSE	17.38	482.79
	512300 HOLIDAY LEAVE EXPENSE	216.20	781.08
	515100 RETIREMENT PLANS EXPENSE	323.63	2,170.13
	515200 FICA EXPENSE	300.20	1,972.33
	515500 HEALTH INSURANCE EXPENSE	1,051.12	8,722.91
	516500 WORKERS COMP PREMIUMS		72,209.46
	Major Account 510000 Total	5,998.87	114,061.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,255.59	13,610.05
	521200 COM EXPENSE - VOICE/DATA	6,003.73	32,962.76
	521300 FREIGHT EXPENSE	132.36	601.37
	521400 CIO CHARGES	1,229.01	6,404.70
	521500 PUBLICATION & PRINT EXP	6,399.00	15,685.14
	521900 AWARDS EXPENSE	6.53	8.19
	522100 DUES & SUBSCRIPTION EXP	1,569.94	4,700.63
	522600 JOB APPLICANT EXPENSE		3.27
	522601 PRE-EMPLOYMENT PHYSICALS		975.00
	524600 RENT EXPENSE-BUILDINGS	18.65	81.05
	524700 RENT EXP-OTHER REAL PROP	6.98	30.58
	526100 REP & MAINT-REAL PROPERT	10.82	4,978.59
	527100 REP & MAINT-OFFICE EQUIP	5.37	5.37
	527200 REP & MAINT-MOTOR VEHICL	308.17	879.27
	531100 OFFICE SUPPLIES EXPENSE	759.65	3,457.95
	532100 NON-CAPITALIZED EQUIP PU	59.34	3,766.48
	533100 HOUSEHOLD & INSTIT EXP	173.20	375.60
	534600 ED & RECREATIONAL SUP EX	7.67	47.47
	534900 MISCELLANEOUS SUP EXP		.24
	538100 VEHICLE & EQUIP SUP EXP	561.49	1,338.42
	541500 LEGAL SERVICES EXPENSE		33.12
	547100 EDUCATIONAL SERVICES	719.50	3,179.70
	547300 INTERPRETER SERVICES	13.71	78.04
	547500 MAILING SERVICES	382.02	1,544.45
	547906 VERIFICATIONS	1,153.75	6,862.18
	549200 JANITORIAL/SECURITY SRVS	102.04	316.48
	555540 SAAS MAINTENANCE		94,573.40
	556100 INSURANCE EXPENSE		1,467.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		18.55
	559100 OTHER OPERATING EXP	3,655.68	6,402.72
	Major Account 520000 Total	29,534.20	204,388.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.39	288.04
	572100 COMMERCIAL TRANSPORTATIO	136.28	136.28
	573100 STATE-OWNED TRANSPORT	2,414.44	30,519.79
	574500 PERSONAL VEHICLE MILEAGE	1,593.84	5,762.68
	575100 MISC TRAVEL EXPENSE	11.25	58.01
	Major Account 570000 Total	4,164.20	36,764.80
	Fund 10000 Expenditures Total	39,697.27	355,214.86
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,612.37	28,506.63
	512100 VACATION LEAVE EXPENSE		2,752.16
	512200 SICK LEAVE EXPENSE	19.60	543.78
	512300 HOLIDAY LEAVE EXPENSE	243.79	880.75
	515100 RETIREMENT PLANS EXPENSE	365.25	2,447.80
	515200 FICA EXPENSE	338.60	2,223.62
	515500 HEALTH INSURANCE EXPENSE	1,185.30	9,835.58
	Major Account 510000 Total	6,764.91	47,190.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,776.89	14,744.21
	521200 COM EXPENSE - VOICE/DATA	6,504.04	35,709.64
	521300 FREIGHT EXPENSE	143.40	651.50
	521400 CIO CHARGES	1,331.43	6,938.43
	521500 PUBLICATION & PRINT EXP	6,835.56	16,089.82
	521900 AWARDS EXPENSE	7.07	8.86
	522100 DUES & SUBSCRIPTION EXP	1,700.77	5,092.35
	522600 JOB APPLICANT EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS	20.21	87.81
	524700 RENT EXP-OTHER REAL PROP	7.56	33.14
	526100 REP & MAINT-REAL PROPERT	11.72	5,393.46
	527100 REP & MAINT-OFFICE EQUIP	5.82	5.82
	527200 REP & MAINT-MOTOR VEHICL	333.85	952.55
	531100 OFFICE SUPPLIES EXPENSE	822.96	3,746.11
	532100 NON-CAPITALIZED EQUIP PU	64.28	4,080.35
	533100 HOUSEHOLD & INSTIT EXP	187.64	406.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8.31	51.44
	534900 MISCELLANEOUS SUP EXP		.26
	538100 VEHICLE & EQUIP SUP EXP	568.44	1,082.54
	541500 LEGAL SERVICES EXPENSE		35.88
	547100 EDUCATIONAL SERVICES	96.96	241.26
	547300 INTERPRETER SERVICES	14.85	84.55
	547500 MAILING SERVICES	413.85	1,673.14
	549200 JANITORIAL/SECURITY SRVS	110.54	342.84
	555540 SAAS MAINTENANCE		106,646.60
	556100 INSURANCE EXPENSE		1,589.93
	556300 SURETY & NOTARY BONDS		20.09
	559100 OTHER OPERATING EXP	3,960.32	6,936.27
	Major Account 520000 Total	29,926.47	212,649.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.35
	572100 COMMERCIAL TRANSPORTATIO	153.67	153.67
	573100 STATE-OWNED TRANSPORT	559.75	19,915.17
	574500 PERSONAL VEHICLE MILEAGE		760.27
	575100 MISC TRAVEL EXPENSE		1.99
	Major Account 570000 Total	713.42	21,134.45
	Fund 48127 Expenditures Total	37,404.80	280,974.08
	Subprogram Expenditures	77,102.07	636,188.94

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	48,235.48	274,882.45
	511800 COMPENSATORY TIME PAID		49.19
	512100 VACATION LEAVE EXPENSE	2,970.85	20,072.08
	512200 SICK LEAVE EXPENSE	3,137.97	13,208.94
	512300 HOLIDAY LEAVE EXPENSE	2,909.52	8,736.76
	512500 FUNERAL LEAVE EXPENSE	131.16	875.38
	512900 UNION ACTIVITY EXPENSE	33.48	116.08
	515100 RETIREMENT PLANS EXPENSE	4,299.05	23,805.31
	515200 FICA EXPENSE	4,086.42	22,843.27
	515500 HEALTH INSURANCE EXPENSE	10,675.39	51,315.66
	Major Account 510000 Total	76,479.32	415,905.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.14
	574500 PERSONAL VEHICLE MILEAGE	66.56	684.58
	Major Account 570000 Total	66.56	727.72
	Fund 10000 Expenditures Total	76,545.88	416,632.84
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	865,216.10-	4,160,809.12-
	Major Account 460000 Total	865,216.10-	4,160,809.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,813.75-	14,192.36-
	Major Account 480000 Total	2,813.75-	14,192.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		484,548.43
	Major Account 490000 Total		484,548.43
	Fund 48127 Revenue Total	868,029.85-	3,690,453.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,390.18	309,844.90
	511800 COMPENSATORY TIME PAID		55.47
	512100 VACATION LEAVE EXPENSE	3,349.80	22,633.15
	512200 SICK LEAVE EXPENSE	3,539.57	14,893.92
	512300 HOLIDAY LEAVE EXPENSE	3,280.92	9,852.01
	512500 FUNERAL LEAVE EXPENSE	147.90	987.11
	512900 UNION ACTIVITY EXPENSE	38.10	131.70
	515100 RETIREMENT PLANS EXPENSE	4,848.56	26,838.39
	515200 FICA EXPENSE	4,607.58	25,747.78
	515500 HEALTH INSURANCE EXPENSE	12,038.73	57,868.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	86,241.34	468,853.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.74
	574500 PERSONAL VEHICLE MILEAGE	72.11	462.65
	Major Account 570000 Total	72.11	885.39
	Fund 48127 Expenditures Total	86,313.45	469,738.68
	Subprogram Revenues	868,029.85	3,690,453.05
	Subprogram Expenditures	162,859.33	886,371.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	91,994.17	509,941.06	
512100 VACATION LEAVE EXPENSE	5,508.98	34,631.99	
512200 SICK LEAVE EXPENSE	5,477.91	33,382.65	
512300 HOLIDAY LEAVE EXPENSE	5,368.00	16,179.33	
512500 FUNERAL LEAVE EXPENSE	327.95	584.39	
512600 CIVIL LEAVE EXPENSE		246.20	
515100 RETIREMENT PLANS EXPENSE	8,138.17	44,552.58	
515200 FICA EXPENSE	7,599.21	42,303.63	
515400 LIFE & ACCIDENT INS EXP		692.17	
515500 HEALTH INSURANCE EXPENSE	24,318.09	111,808.58	
Major Account 510000 Total	148,732.48	794,322.58	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		143.35	
527200 REP & MAINT-MOTOR VEHICL		512.30	
531100 OFFICE SUPPLIES EXPENSE		38.66	
532100 NON-CAPITALIZED EQUIP PU	266.02	740.72	
532280 VIDEO EQUIP	32.33	53.63	
547300 INTERPRETER SERVICES	112.80	1,942.51	
Major Account 520000 Total	411.15	3,431.17	
570000 Travel Expenses			
571100 BOARD & LODGING		503.36	
572100 COMMERCIAL TRANSPORTATIO		288.70	
574500 PERSONAL VEHICLE MILEAGE	2,269.93	8,737.71	
575100 MISC TRAVEL EXPENSE		29.96	
Major Account 570000 Total	2,269.93	9,559.73	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		406.57	
Major Account 580000 Total		406.57	
Fund 10000 Expenditures Total	151,413.56	807,720.05	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	103,344.72	574,422.96	
511800 COMPENSATORY TIME PAID		.17	
512100 VACATION LEAVE EXPENSE	6,172.51	38,758.76	
512200 SICK LEAVE EXPENSE	6,047.69	37,370.20	
512300 HOLIDAY LEAVE EXPENSE	6,031.07	18,257.67	
512500 FUNERAL LEAVE EXPENSE	369.80	659.00	
512600 CIVIL LEAVE EXPENSE		278.40	

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 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,132.23	50,148.81
	515200 FICA EXPENSE	8,527.52	47,621.27
	515400 LIFE & ACCIDENT INS EXP		780.35
	515500 HEALTH INSURANCE EXPENSE	27,316.16	125,709.75
	Major Account 510000 Total	166,941.70	894,007.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		161.65
	527200 REP & MAINT-MOTOR VEHICL		577.70
	531100 OFFICE SUPPLIES EXPENSE		43.59
	532100 NON-CAPITALIZED EQUIP PU	299.98	835.28
	532280 VIDEO EQUIP	36.45	60.47
	547300 INTERPRETER SERVICES	127.20	2,190.49
	Major Account 520000 Total	463.63	3,869.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.61
	572100 COMMERCIAL TRANSPORTATIO		325.55
	574500 PERSONAL VEHICLE MILEAGE	2,551.34	9,708.13
	575100 MISC TRAVEL EXPENSE		33.79
	Major Account 570000 Total	2,551.34	10,635.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		458.49
	Major Account 580000 Total		458.49
	Fund 48127 Expenditures Total	169,956.67	908,970.09
	Subprogram Expenditures	321,370.23	1,716,690.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,235.43	505,079.07
	512100 VACATION LEAVE EXPENSE	6,443.03	39,367.96
	512200 SICK LEAVE EXPENSE	5,160.69	27,179.86
	512300 HOLIDAY LEAVE EXPENSE	5,557.27	16,309.65
	512400 MILITARY LEAVE EXPENSE		327.92
	512500 FUNERAL LEAVE EXPENSE	286.95	565.56
	515100 RETIREMENT PLANS EXPENSE	8,211.96	44,086.52
	515200 FICA EXPENSE	7,561.35	40,909.43
	515500 HEALTH INSURANCE EXPENSE	27,576.87	135,897.32
	Major Account 510000 Total	153,033.55	809,723.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		263.20
	524700 RENT EXP-OTHER REAL PROP		286.70
	527800 REP & MAINT-OTHER PROPER		593.10
	547300 INTERPRETER SERVICES	28.20	554.05
	Major Account 520000 Total	28.20	1,697.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		346.31
	572100 COMMERCIAL TRANSPORTATIO		313.96
	575100 MISC TRAVEL EXPENSE		28.20
	Major Account 570000 Total		688.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		698.29
	Major Account 580000 Total		698.29
	Fund 10000 Expenditures Total	153,061.75	812,807.10
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,980.21	569,947.78
	512100 VACATION LEAVE EXPENSE	7,264.94	44,386.54
	512200 SICK LEAVE EXPENSE	5,816.99	30,778.29
	512300 HOLIDAY LEAVE EXPENSE	6,266.62	18,391.46
	512400 MILITARY LEAVE EXPENSE		369.76
	512500 FUNERAL LEAVE EXPENSE	323.57	637.74
	515100 RETIREMENT PLANS EXPENSE	9,260.05	49,762.71
	515200 FICA EXPENSE	8,524.51	46,164.12
	515500 HEALTH INSURANCE EXPENSE	31,087.77	153,508.44
	Major Account 510000 Total	172,524.66	913,946.84
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		296.80
	547300 INTERPRETER SERVICES	31.80	620.95
	Major Account 520000 Total	31.80	917.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.53
	572100 COMMERCIAL TRANSPORTATIO		354.04
	575100 MISC TRAVEL EXPENSE		31.80
	Major Account 570000 Total		776.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		787.44
	Major Account 580000 Total		787.44
	Fund 48127 Expenditures Total	172,556.46	916,428.40
	Subprogram Expenditures	325,618.21	1,729,235.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,267.20	457,392.99
	511300 OVERTIME PAYMENTS		1,942.87
	511800 COMPENSATORY TIME PAID	155.63	235.68
	512100 VACATION LEAVE EXPENSE	4,399.29	37,351.31
	512200 SICK LEAVE EXPENSE	7,854.84	32,453.54
	512300 HOLIDAY LEAVE EXPENSE	4,964.98	14,895.19
	512500 FUNERAL LEAVE EXPENSE		327.90
	515100 RETIREMENT PLANS EXPENSE	7,385.67	40,776.96
	515200 FICA EXPENSE	6,734.49	37,588.53
	515400 LIFE & ACCIDENT INS EXP		144.84
	515500 HEALTH INSURANCE EXPENSE	27,039.84	134,997.31
	516200 TUITION ASSISTANCE		638.73
	Major Account 510000 Total	139,801.94	758,745.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		143.35
	532200 PERSONAL COMPUTING EQUIPMENT		10.04
	532280 VIDEO EQUIP		41.65
	547300 INTERPRETER SERVICES	37.60	338.40
	Major Account 520000 Total	37.60	533.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.33	2,821.81
	572100 COMMERCIAL TRANSPORTATIO	30.86	620.22
	574500 PERSONAL VEHICLE MILEAGE	410.00	2,272.85
	575100 MISC TRAVEL EXPENSE	28.20	70.50
	Major Account 570000 Total	1,454.39	5,785.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	141,293.93	765,471.24
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,618.47	515,561.78
	511300 OVERTIME PAYMENTS		2,193.93
	511800 COMPENSATORY TIME PAID	175.31	265.49
	512100 VACATION LEAVE EXPENSE	4,960.38	42,119.68
	512200 SICK LEAVE EXPENSE	8,855.44	36,595.87
	512300 HOLIDAY LEAVE EXPENSE	5,598.58	16,796.02
	512500 FUNERAL LEAVE EXPENSE		369.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,327.88	45,971.45
	515200 FICA EXPENSE	7,593.95	42,373.37
	515400 LIFE & ACCIDENT INS EXP		163.38
	515500 HEALTH INSURANCE EXPENSE	30,484.26	152,205.67
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	157,614.27	855,336.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		161.65
	532200 PERSONAL COMPUTING EQUIPMENT		11.33
	532280 VIDEO EQUIP		46.95
	547300 INTERPRETER SERVICES	42.40	381.60
	Major Account 520000 Total	42.40	601.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.05	3,130.66
	572100 COMMERCIAL TRANSPORTATIO	34.79	666.45
	574500 PERSONAL VEHICLE MILEAGE	462.32	2,581.97
	575100 MISC TRAVEL EXPENSE	31.80	79.50
	Major Account 570000 Total	1,629.96	6,458.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		458.49
	Major Account 580000 Total		458.49
	Fund 48127 Expenditures Total	159,286.63	862,855.26
	Subprogram Expenditures	300,580.56	1,628,326.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.08
	515200 FICA EXPENSE		13.54
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		489.13-
	Major Account 510000 Total		475.99-
	Fund 10000 Expenditures Total		475.99-
	Subprogram Expenditures		475.99-
	Program Revenues	868,029.85-	3,690,453.05-
	Program Expenditures	1,187,530.40	6,596,336.61

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	12,103.56	63,121.73
	511800 COMPENSATORY TIME PAID	143.11	348.84
	512100 VACATION LEAVE EXPENSE	259.39	985.71
	512200 SICK LEAVE EXPENSE		62.61
	512300 HOLIDAY LEAVE EXPENSE	593.33	1,779.99
	515100 RETIREMENT PLANS EXPENSE	980.88	4,964.44
	515200 FICA EXPENSE	912.93	4,684.13
	515500 HEALTH INSURANCE EXPENSE	1,847.19	7,220.71
	Major Account 510000 Total	16,840.39	83,168.16
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	543500 MGT CONSULTANT SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	30,150.00	30,150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.26	446.42
	Major Account 570000 Total	100.26	446.42
	Fund 10000 Expenditures Total	47,090.65	113,764.58
	Subprogram Expenditures	47,090.65	113,764.58

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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		844.26
	525200 RENT EXP-DATA PROC EQUIP		30.00
	533900 FOOD EXPENSE		200.65
	Major Account 520000 Total		1,074.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.82
	571600 MEALS-NOT TRAVEL STATUS		515.97
	574500 PERSONAL VEHICLE MILEAGE		1,091.56
	Major Account 570000 Total		2,020.35
	Fund 10000 Expenditures Total		3,095.26
	Subprogram Expenditures		3,095.26

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	4,064.40	27,022.30
	512100 VACATION LEAVE EXPENSE	43.09	3,143.43
	512200 SICK LEAVE EXPENSE	165.91	5,446.26
	512300 HOLIDAY LEAVE EXPENSE	219.12	1,045.40
	515100 RETIREMENT PLANS EXPENSE	336.41	2,744.94
	515200 FICA EXPENSE	322.39	2,621.41
	515500 HEALTH INSURANCE EXPENSE	1,085.20	5,426.00
	Major Account 510000 Total	6,236.52	47,449.74
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		256.36
	555310 COTS LICENSE FEES	177.60	177.60
	Major Account 520000 Total	177.60	433.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	Major Account 570000 Total		79.99
	Fund 10000 Expenditures Total	6,414.12	47,963.69
	Subprogram Expenditures	6,414.12	47,963.69

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	4,864.46	26,076.03
	512100 VACATION LEAVE EXPENSE		1,232.11
	512300 HOLIDAY LEAVE EXPENSE	256.02	768.06
	515100 RETIREMENT PLANS EXPENSE	383.42	2,102.35
	515200 FICA EXPENSE	356.23	1,970.42
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,724.50
	Major Account 510000 Total	7,605.03	40,873.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total		25.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.00
	574500 PERSONAL VEHICLE MILEAGE		242.44
	Major Account 570000 Total		990.44
	Fund 10000 Expenditures Total	7,605.03	41,888.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	212.74	18,296.20
	543500 MGT CONSULTANT SERVICES		23,992.50
	550101 ADMINISTRATIVE SUBGRANTS	48,206.53	88,705.20
	Major Account 520000 Total	48,419.27	130,993.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.96
	Major Account 570000 Total		64.96
	Fund 40000 Expenditures Total	48,419.27	131,058.86
	Subprogram Expenditures	56,024.30	172,947.77

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	129,020.35	530,337.47
	Major Account 520000 Total	129,020.35	530,337.47
	Fund 10000 Expenditures Total	129,020.35	530,337.47
	Subprogram Expenditures	129,020.35	530,337.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		721.98
	515100 RETIREMENT PLANS EXPENSE		54.08
	515200 FICA EXPENSE		50.40
	515500 HEALTH INSURANCE EXPENSE		130.26
	Major Account 510000 Total		956.72
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,799.44
	Major Account 520000 Total		40,799.44
	Fund 40000 Expenditures Total		41,756.16
	Subprogram Expenditures		41,756.16

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	26,222.71	146,490.90	
512100 VACATION LEAVE EXPENSE	1,819.26	6,527.01	
512200 SICK LEAVE EXPENSE	929.41	9,435.05	
512300 HOLIDAY LEAVE EXPENSE	1,524.82	4,574.46	
512500 FUNERAL LEAVE EXPENSE		187.50	
515100 RETIREMENT PLANS EXPENSE	2,283.54	12,521.07	
515200 FICA EXPENSE	2,201.89	12,123.77	
515500 HEALTH INSURANCE EXPENSE	2,825.66	14,128.26	
Major Account 510000 Total	37,807.29	205,988.02	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		8,979.00	
522200 CONFERENCE REGISTRATION	30.00	30.00	
Major Account 520000 Total	30.00	9,009.00	
570000 Travel Expenses			
571100 BOARD & LODGING		253.00	
572100 COMMERCIAL TRANSPORTATIO		1,034.00	
Major Account 570000 Total		1,287.00	
Fund 10000 Expenditures Total	37,837.29	216,284.02	
Subprogram Expenditures	37,837.29	216,284.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,367.23-
	Major Account 460000 Total		7,367.23-
	Fund 10000 Revenue Total		7,367.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,543.73	106,092.31
	512100 VACATION LEAVE EXPENSE	2,025.06	5,679.91
	512200 SICK LEAVE EXPENSE	1,396.84	11,249.34
	512300 HOLIDAY LEAVE EXPENSE	2,201.97	3,915.52
	515100 RETIREMENT PLANS EXPENSE	3,531.95	9,505.15
	515200 FICA EXPENSE	3,326.79	8,949.18
	515500 HEALTH INSURANCE EXPENSE	9,831.07	25,328.72
	Major Account 510000 Total	63,857.41	170,720.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.47	321.58
	521400 CIO CHARGES		2,411.44
	521500 PUBLICATION & PRINT EXP	4,747.28	9,213.93
	524600 RENT EXPENSE-BUILDINGS		55.08
	531100 OFFICE SUPPLIES EXPENSE		89.75
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532280 VIDEO EQUIP		178.48
	533100 HOUSEHOLD & INSTIT EXP		7.53
	534600 ED & RECREATIONAL SUP EX		6,375.35
	543500 MGT CONSULTANT SERVICES	3,181.80	19,275.57
	544300 PSYCHOLOGICAL SERVICES	1,050.00	6,450.00
	547906 VERIFICATIONS	347.80	615.90
	Major Account 520000 Total	9,356.35	45,297.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	573100 STATE-OWNED TRANSPORT	3,031.63	7,536.09
	Major Account 570000 Total	3,031.63	7,818.09
	Fund 10000 Expenditures Total	76,245.39	223,835.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.80	116,054.96
	512100 VACATION LEAVE EXPENSE		12,255.63
	512200 SICK LEAVE EXPENSE		2,631.45
	512300 HOLIDAY LEAVE EXPENSE	59.21	3,194.30
	515100 RETIREMENT PLANS EXPENSE	84.29	10,043.70

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	82.36	9,341.48
	515500 HEALTH INSURANCE EXPENSE	129.69	35,286.85
	Major Account 510000 Total	1,422.35	188,808.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.94
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	522200 CONFERENCE REGISTRATION		2,555.00
	524700 RENT EXP-OTHER REAL PROP		3,286.50
	525200 RENT EXP-DATA PROC EQUIP		713.40
	534600 ED & RECREATIONAL SUP EX		7,342.00
	539100 INDIRECT COST ALLOWANCE		3,084.35-
	542100 SOS TEMP SERV - PERSONNEL	8,383.71	60,876.44
	543500 MGT CONSULTANT SERVICES	35,750.79	159,367.91
	547100 EDUCATIONAL SERVICES		10,400.00
	550101 ADMINISTRATIVE SUBGRANTS		64,351.73
	Major Account 520000 Total	44,518.50	306,341.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.55	3,748.47
	571600 MEALS-NOT TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		1,414.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,319.68
	Major Account 570000 Total	325.55	8,592.42
	Fund 40000 Expenditures Total	46,266.40	503,742.36
48105 MH/SA ADMIN FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.08-
	Major Account 470000 Total		25.08-
	Fund 48105 Revenue Total		25.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,454.93
	512100 VACATION LEAVE EXPENSE		226.42
	512200 SICK LEAVE EXPENSE		4.49
	512300 HOLIDAY LEAVE EXPENSE		68.92
	515100 RETIREMENT PLANS EXPENSE		206.39
	515200 FICA EXPENSE		200.48
	515500 HEALTH INSURANCE EXPENSE		357.56
	Major Account 510000 Total		3,519.19
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,906.70	11,740.26
	Major Account 520000 Total	5,906.70	11,740.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.42
	Major Account 570000 Total		76.42
	Fund 48105 Expenditures Total	5,906.70	15,335.87
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,500.00-
	Major Account 460000 Total		82,500.00-
	Fund 48108 Revenue Total		82,500.00-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.96-	220.80-
	484900 OTHER PRIVATE SOURCES	2,759.43-	9,860.40-
	486100 LOAN INTEREST	220.57-	759.60-
	Major Account 480000 Total	3,028.96-	10,840.80-
	Fund 48128 Revenue Total	3,028.96-	10,840.80-
	Subprogram Revenues	3,028.96-	100,733.11-
	Subprogram Expenditures	128,418.49	742,914.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.86-	9,872.90-
	Major Account 480000 Total	1,410.86-	9,872.90-
	Fund 48105 Revenue Total	1,410.86-	9,872.90-
	Subprogram Revenues	1,410.86-	9,872.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	20,942.50-
	Major Account 460000 Total	10,471.25-	20,942.50-
	Fund 48105 Revenue Total	10,471.25-	20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,964.83	21,663.09
	512100 VACATION LEAVE EXPENSE		821.04
	512200 SICK LEAVE EXPENSE	615.78	1,090.45
	512300 HOLIDAY LEAVE EXPENSE	392.00	802.52
	515100 RETIREMENT PLANS EXPENSE	447.22	1,825.41
	515200 FICA EXPENSE	405.05	1,693.13
	515500 HEALTH INSURANCE EXPENSE	1,880.07	5,910.55
	Major Account 510000 Total	8,704.95	33,806.19
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,240.00	11,080.00
	Major Account 520000 Total	4,240.00	11,080.00
	Fund 48105 Expenditures Total	12,944.95	44,886.19
	Subprogram Revenues	10,471.25-	20,942.50-
	Subprogram Expenditures	12,944.95	44,886.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		94,886.69
	Major Account 520000 Total		94,886.69
	Fund 48105 Expenditures Total		94,886.69
	Subprogram Expenditures		94,886.69

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	424.42-	1,915.09-
	Major Account 480000 Total	424.42-	1,915.09-
	Fund 48108 Revenue Total	424.42-	1,915.09-
	Subprogram Revenues	424.42-	1,915.09-

Secure Version - Prior Month

As of November 30, 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		34,340.66-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,363.48	6,299.46
	512100 VACATION LEAVE EXPENSE	274.28	371.74
	512200 SICK LEAVE EXPENSE	547.82	796.47
	512300 HOLIDAY LEAVE EXPENSE	293.34	293.34
	515100 RETIREMENT PLANS EXPENSE	410.24	581.13
	515200 FICA EXPENSE	376.62	533.36
	515500 HEALTH INSURANCE EXPENSE	1,629.53	2,311.82
	Major Account 510000 Total	7,895.31	11,187.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,639.12
	Major Account 520000 Total		34,639.12
	Fund 48105 Expenditures Total	7,895.31	45,826.44
	Subprogram Revenues		34,340.66-
	Subprogram Expenditures	7,895.31	45,826.44

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	1,066.80	4,940.05
	512100 VACATION LEAVE EXPENSE		74.15
	512300 HOLIDAY LEAVE EXPENSE	59.21	178.98
	515100 RETIREMENT PLANS EXPENSE	84.33	388.86
	515200 FICA EXPENSE	82.35	381.44
	515500 HEALTH INSURANCE EXPENSE	129.71	542.76
	Major Account 510000 Total	1,422.40	6,506.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	542100 SOS TEMP SERV - PERSONNEL	2,552.96	20,516.72
	543500 MGT CONSULTANT SERVICES		21,668.00
	543600 MEDICAL REVIEW CONSULTING	10,790.32	13,040.32
	550101 ADMINISTRATIVE SUBGRANTS		49,788.30
	Major Account 520000 Total	13,343.28	105,038.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.07
	Major Account 570000 Total		235.07
	Fund 40000 Expenditures Total	14,765.68	111,779.65
	Subprogram Expenditures	14,765.68	111,779.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.90	4,617.93
	512100 VACATION LEAVE EXPENSE	50.72	220.44
	512200 SICK LEAVE EXPENSE	100.44	199.55
	512300 HOLIDAY LEAVE EXPENSE	33.81	129.28
	515100 RETIREMENT PLANS EXPENSE	60.28	386.87
	515200 FICA EXPENSE	49.57	323.55
	515500 HEALTH INSURANCE EXPENSE	152.88	898.42
	Major Account 510000 Total	1,067.60	6,776.04
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	21,884.08	138,010.43
	Fund 10000 Total	21,884.08	138,010.43
	Fund 10000 Expenditures Total	1,067.60	6,776.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,507.71-
	Major Account 800000 Total		9,507.71-
	Fund 10000 Expenditures Total		9,507.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.99	13,834.82
	512100 VACATION LEAVE EXPENSE	152.16	659.66
	512200 SICK LEAVE EXPENSE	300.67	595.69
	512300 HOLIDAY LEAVE EXPENSE	101.44	388.18
	515100 RETIREMENT PLANS EXPENSE	180.61	1,158.95
	515200 FICA EXPENSE	148.55	969.18
	515500 HEALTH INSURANCE EXPENSE	458.30	2,691.45
	Major Account 510000 Total	3,199.72	20,297.93
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	65,652.24	414,031.32
	Fund 40000 Total	65,652.24	414,031.32
	Fund 40000 Expenditures Total	3,199.72	20,297.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,507.71
	Major Account 800000 Total		9,507.71
	Fund 40000 Expenditures Total		9,507.71
	Subprogram Expenditures	91,803.64	579,115.72

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		.04
	515500 HEALTH INSURANCE EXPENSE	.01-	.02-
	Major Account 510000 Total	.01-	.02
	Fund 10000 Expenditures Total	.01-	.02
	Subprogram Expenditures	.01-	.02
	Program Revenues	15,335.49-	167,804.26-
	Program Expenditures	532,214.77	2,745,557.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,625.64	143,415.22
	511800 COMPENSATORY TIME PAID	33.52	178.88
	512100 VACATION LEAVE EXPENSE	1,361.41	16,129.55
	512200 SICK LEAVE EXPENSE	4,803.54	18,928.07
	512300 HOLIDAY LEAVE EXPENSE	1,770.43	5,054.87
	512500 FUNERAL LEAVE EXPENSE		541.70
	515100 RETIREMENT PLANS EXPENSE	2,590.67	13,797.27
	515200 FICA EXPENSE	2,430.07	13,060.23
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	7,124.67	34,675.95
	Major Account 510000 Total	46,739.95	245,921.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	543500 MGT CONSULTANT SERVICES		8,701.29
	555310 COTS LICENSE FEES	48.28	48.28
	Major Account 520000 Total	48.28	8,778.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.37	1,602.88
	572100 COMMERCIAL TRANSPORTATIO		258.00
	574500 PERSONAL VEHICLE MILEAGE		46.40
	575100 MISC TRAVEL EXPENSE	22.50	102.50
	Major Account 570000 Total	1,085.87	2,009.78
	Fund 10000 Expenditures Total	47,874.10	256,709.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenue Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,625.14	142,590.47
	511800 COMPENSATORY TIME PAID	33.70	179.60
	512100 VACATION LEAVE EXPENSE	1,361.41	16,091.06
	512200 SICK LEAVE EXPENSE	4,802.42	18,877.38
	512300 HOLIDAY LEAVE EXPENSE	1,770.43	5,054.87
	512500 FUNERAL LEAVE EXPENSE		541.70
	515100 RETIREMENT PLANS EXPENSE	2,590.03	13,727.06
	515200 FICA EXPENSE	2,429.99	12,995.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	7,124.67	34,564.27
	Major Account 510000 Total	46,737.79	244,757.76
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	543500 MGT CONSULTANT SERVICES		8,701.29
	555310 COTS LICENSE FEES	48.27	48.27
	Major Account 520000 Total	48.27	8,778.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.25	1,570.75
	572100 COMMERCIAL TRANSPORTATIO		258.00
	574500 PERSONAL VEHICLE MILEAGE		46.40
	575100 MISC TRAVEL EXPENSE	32.50	112.50
	Major Account 570000 Total	1,063.75	1,987.65
	Fund 40000 Expenditures Total	47,849.81	255,523.96
	Subprogram Revenues		43,570.00-
	Subprogram Expenditures	95,723.91	512,233.63

Secure Version - Prior Month

As of November 30, 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,424.11	54,535.84	
512100 VACATION LEAVE EXPENSE	784.39	5,636.45	
512200 SICK LEAVE EXPENSE	215.20	2,244.49	
512300 HOLIDAY LEAVE EXPENSE	495.96	1,678.98	
515100 RETIREMENT PLANS EXPENSE	742.67	4,795.42	
515200 FICA EXPENSE	705.43	4,572.15	
515500 HEALTH INSURANCE EXPENSE	1,734.74	9,843.79	
Major Account 510000 Total	13,102.50	83,307.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	148.52	1,078.85	
521440 CIO - SOFTWARE	259.15	1,622.30	
521500 PUBLICATION & PRINT EXP	6,267.12	9,872.84	
522100 DUES & SUBSCRIPTION EXP		97.50	
524600 RENT EXPENSE-BUILDINGS		896.00	
531100 OFFICE SUPPLIES EXPENSE		300.67	
532280 VIDEO EQUIP		23.67	
534600 ED & RECREATIONAL SUP EX		430.70	
539101 COST ALLOCATION OVERHEAD		92,016.54-	
544100 PHYSICIAN SERVICES		8,500.00	
548400 TRANSACTION PROCESSING SE		5.03	
Major Account 520000 Total	6,674.79	69,188.98-	
570000 Travel Expenses			
571100 BOARD & LODGING		1,786.23	
572100 COMMERCIAL TRANSPORTATIO		336.00	
574500 PERSONAL VEHICLE MILEAGE	16.53	16.53	
575100 MISC TRAVEL EXPENSE	.63	.63	
Fund 10000 Total	17.16	2,139.39	
Fund 10000 Expenditures Total	19,777.29	14,118.14	
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		88,972.51-	
Major Account 800000 Total		88,972.51-	
Fund 10000 Expenditures Total		88,972.51-	
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD	633.74-	1,566.49-	
Major Account 470000 Total	633.74-	1,566.49-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	341.07-	1,790.83-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	341.07-	1,790.83-
	Fund 22527 Revenue Total	974.81-	3,357.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,423.03	54,477.00
	512100 VACATION LEAVE EXPENSE	784.39	5,636.45
	512200 SICK LEAVE EXPENSE	215.20	2,243.51
	512300 HOLIDAY LEAVE EXPENSE	495.96	1,678.98
	515100 RETIREMENT PLANS EXPENSE	742.83	4,795.45
	515200 FICA EXPENSE	705.42	4,567.47
	515500 HEALTH INSURANCE EXPENSE	1,734.70	9,843.41
	Major Account 510000 Total	13,101.53	83,242.27
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	259.15	1,622.30
	522100 DUES & SUBSCRIPTION EXP		97.50
	524600 RENT EXPENSE-BUILDINGS		10.50-
	532280 VIDEO EQUIP		23.67
	539101 COST ALLOCATION OVERHEAD		92,016.54
	544100 PHYSICIAN SERVICES		8,500.00
	548400 TRANSACTION PROCESSING SERVICE		5.02
	Major Account 520000 Total	259.15	102,254.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,410.23
	572100 COMMERCIAL TRANSPORTATIO		336.00
	574500 PERSONAL VEHICLE MILEAGE	16.53	16.53
	575100 MISC TRAVEL EXPENSE	.62	.62
	Fund 40000 Total	17.15	1,763.38
	Fund 40000 Expenditures Total	13,360.68	185,496.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,972.51
	Major Account 800000 Total		88,972.51
	Fund 40000 Expenditures Total		88,972.51
	Subprogram Revenues	974.81-	3,357.32-
	Subprogram Expenditures	33,172.28	203,517.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,690.30	91,508.49
	511300 OVERTIME PAYMENTS	493.51	648.31
	511800 COMPENSATORY TIME PAID	77.08	77.08
	512100 VACATION LEAVE EXPENSE	1,920.23	11,020.96
	512200 SICK LEAVE EXPENSE	1,776.88	4,920.58
	512300 HOLIDAY LEAVE EXPENSE	1,076.94	3,080.02
	515100 RETIREMENT PLANS EXPENSE	1,650.05	8,331.48
	515200 FICA EXPENSE	1,501.90	7,634.34
	515500 HEALTH INSURANCE EXPENSE	5,228.97	24,391.81
	Major Account 510000 Total	30,415.86	151,613.07
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		380.00
	Major Account 520000 Total		380.00
	Fund 10000 Expenditures Total	30,415.86	151,993.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,684.91	91,490.27
	511300 OVERTIME PAYMENTS	492.83	647.30
	511800 COMPENSATORY TIME PAID	77.08	77.08
	512100 VACATION LEAVE EXPENSE	1,920.23	11,019.26
	512200 SICK LEAVE EXPENSE	1,776.66	4,919.42
	512300 HOLIDAY LEAVE EXPENSE	1,076.94	3,080.02
	515100 RETIREMENT PLANS EXPENSE	1,649.47	8,328.65
	515200 FICA EXPENSE	1,501.50	7,633.50
	515500 HEALTH INSURANCE EXPENSE	5,228.11	24,390.33
	Major Account 510000 Total	30,407.73	151,585.83
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		380.00
	Major Account 520000 Total		380.00
	Fund 40000 Expenditures Total	30,407.73	151,965.83
	Subprogram Expenditures	60,823.59	303,958.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,475.80	76,566.22
	511800 COMPENSATORY TIME PAID	66.81	167.58
	512100 VACATION LEAVE EXPENSE	633.59	8,489.97
	512200 SICK LEAVE EXPENSE	1,079.01	4,895.87
	512300 HOLIDAY LEAVE EXPENSE	816.79	2,545.05
	515100 RETIREMENT PLANS EXPENSE	1,203.59	6,939.35
	515200 FICA EXPENSE	1,114.59	6,500.32
	515500 HEALTH INSURANCE EXPENSE	4,065.82	20,778.38
	Major Account 510000 Total	22,456.00	126,882.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,733.39-
	Major Account 520000 Total		6,733.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.01	982.05
	572100 COMMERCIAL TRANSPORTATIO		605.00
	574500 PERSONAL VEHICLE MILEAGE		36.83
	575100 MISC TRAVEL EXPENSE		103.88
	Major Account 570000 Total	178.01	1,727.76
	Fund 10000 Expenditures Total	22,634.01	121,877.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,473.25	76,557.03
	511800 COMPENSATORY TIME PAID	66.81	167.58
	512100 VACATION LEAVE EXPENSE	633.13	8,488.91
	512200 SICK LEAVE EXPENSE	1,078.13	4,893.63
	512300 HOLIDAY LEAVE EXPENSE	816.79	2,545.05
	515100 RETIREMENT PLANS EXPENSE	1,203.03	6,937.17
	515200 FICA EXPENSE	1,114.28	6,498.97
	515500 HEALTH INSURANCE EXPENSE	4,064.73	20,774.26
	Major Account 510000 Total	22,450.15	126,862.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	982.05
	572100 COMMERCIAL TRANSPORTATIO		605.00
	574500 PERSONAL VEHICLE MILEAGE		36.83
	575100 MISC TRAVEL EXPENSE		103.88
	Major Account 570000 Total	178.00	1,727.76
	Fund 40000 Expenditures Total	22,628.15	128,590.36
	Subprogram Expenditures	45,262.16	250,467.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,583.75	42,379.57
	511800 COMPENSATORY TIME PAID		97.41
	512100 VACATION LEAVE EXPENSE	145.35	2,826.39
	512200 SICK LEAVE EXPENSE	263.60	1,485.25
	512300 HOLIDAY LEAVE EXPENSE	297.76	1,239.78
	512500 FUNERAL LEAVE EXPENSE		34.78
	515100 RETIREMENT PLANS EXPENSE	546.31	3,599.87
	515200 FICA EXPENSE	521.45	3,449.64
	515500 HEALTH INSURANCE EXPENSE	1,208.88	8,007.94
	Major Account 510000 Total	9,567.10	63,120.63
	520000 Operating Expenses		
	532260 VOICE EQUIP		20.66
	532280 VIDEO EQUIP		149.46
	539101 COST ALLOCATION OVERHEAD		3.82-
	Fund 10000 Total		166.30
	Fund 10000 Expenditures Total	9,567.10	63,120.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.68-
	Major Account 800000 Total		6.68-
	Fund 10000 Expenditures Total		6.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,750.32	127,125.91
	511800 COMPENSATORY TIME PAID		291.90
	512100 VACATION LEAVE EXPENSE	436.23	8,478.04
	512200 SICK LEAVE EXPENSE	790.46	4,452.49
	512300 HOLIDAY LEAVE EXPENSE	893.27	3,719.28
	512500 FUNERAL LEAVE EXPENSE		104.35
	515100 RETIREMENT PLANS EXPENSE	1,637.24	10,794.71
	515200 FICA EXPENSE	1,564.52	10,350.57
	515500 HEALTH INSURANCE EXPENSE	3,626.60	24,020.49
	Major Account 510000 Total	28,698.64	189,337.74
	520000 Operating Expenses		
	532260 VOICE EQUIP		20.65
	532280 VIDEO EQUIP		149.45
	539101 COST ALLOCATION OVERHEAD		3.82
	Fund 40000 Total		173.92
	Fund 40000 Expenditures Total	28,698.64	189,337.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.68
	Major Account 800000 Total		6.68
	Fund 40000 Expenditures Total		6.68
	Subprogram Expenditures	38,265.74	252,798.59

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	17,516.33	94,776.70
	512100 VACATION LEAVE EXPENSE	1,373.94	8,824.24
	512200 SICK LEAVE EXPENSE		2,445.71
	512300 HOLIDAY LEAVE EXPENSE	994.22	2,982.66
	515100 RETIREMENT PLANS EXPENSE	1,488.91	8,163.80
	515200 FICA EXPENSE	1,439.77	7,931.19
	515500 HEALTH INSURANCE EXPENSE	1,310.63	6,553.08
	Major Account 510000 Total	24,123.80	131,677.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	570.00	1,130.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		8.99
	532280 VIDEO EQUIP		11.16
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		22,710.45-
	541700 LEGAL RELATED EXPENSE		82.00
	542100 SOS TEMP SERV - PERSONNEL	2,078.32	8,127.05
	543500 MGT CONSULTANT SERVICES	8,904.46	167,182.35
	547300 INTERPRETER SERVICES		60.00
	Major Account 520000 Total	11,552.78	154,065.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.74	1,551.26
	571600 MEALS-NOT TRAVEL STATUS	42.33	84.42
	572100 COMMERCIAL TRANSPORTATIO	144.98	468.93
	574500 PERSONAL VEHICLE MILEAGE	492.13	1,312.83
	575100 MISC TRAVEL EXPENSE	95.90	130.40
	Major Account 570000 Total	1,221.08	3,547.84
	Fund 10000 Expenditures Total	36,897.66	289,290.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,516.33	94,776.70
	512100 VACATION LEAVE EXPENSE	1,373.94	8,824.24
	512200 SICK LEAVE EXPENSE		2,445.71
	512300 HOLIDAY LEAVE EXPENSE	994.22	2,982.66
	515100 RETIREMENT PLANS EXPENSE	1,488.97	8,164.34
	515200 FICA EXPENSE	1,439.88	7,931.69
	515500 HEALTH INSURANCE EXPENSE	1,310.71	6,553.62
	Major Account 510000 Total	24,124.05	131,678.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	570.00	1,130.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	532280 VIDEO EQUIP		11.15
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		22,710.45
	541700 LEGAL RELATED EXPENSE		82.00
	542100 SOS TEMP SERV - PERSONNEL	2,078.32	8,127.05
	543500 MGT CONSULTANT SERVICES	8,904.46	167,182.27
	547300 INTERPRETER SERVICES		60.00
	Major Account 520000 Total	11,552.78	199,477.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.74	1,551.23
	571600 MEALS-NOT TRAVEL STATUS	42.34	199.42
	572100 COMMERCIAL TRANSPORTATIO	144.97	468.92
	574500 PERSONAL VEHICLE MILEAGE	492.13	1,312.83
	575100 MISC TRAVEL EXPENSE	95.89	130.39
	Major Account 570000 Total	1,221.07	3,662.79
	Fund 40000 Expenditures Total	36,897.90	334,818.92
	Subprogram Expenditures	73,795.56	624,109.49

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	85.07	91.07
	512100 VACATION LEAVE EXPENSE		.69
	512200 SICK LEAVE EXPENSE		.37
	512300 HOLIDAY LEAVE EXPENSE	9.62	9.62
	515100 RETIREMENT PLANS EXPENSE	7.10	7.64
	515200 FICA EXPENSE	7.05	7.52
	515500 HEALTH INSURANCE EXPENSE	7.86	9.62
	Fund 10000 Expenditures Total	116.70	126.53
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.40-
	Major Account 800000 Total		7.40-
	Fund 10000 Expenditures Total		7.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765.59	819.54
	512100 VACATION LEAVE EXPENSE		4.60
	512200 SICK LEAVE EXPENSE		3.70
	512300 HOLIDAY LEAVE EXPENSE	85.07	85.07
	515100 RETIREMENT PLANS EXPENSE	63.71	68.34
	515200 FICA EXPENSE	63.39	67.72
	515500 HEALTH INSURANCE EXPENSE	70.66	85.79
	Fund 40000 Expenditures Total	1,048.42	1,134.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.40
	Major Account 800000 Total		7.40
	Fund 40000 Expenditures Total		7.40
	Subprogram Expenditures	1,165.12	1,261.29

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		
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	974.81-	46,927.32-
	Program Expenditures	348,208.36	2,148,347.06

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	18,636.22	105,413.85	
512100 VACATION LEAVE EXPENSE	1,270.59	5,020.15	
512200 SICK LEAVE EXPENSE	.70	487.24	
512300 HOLIDAY LEAVE EXPENSE	1,047.50	3,142.50	
512800 ADMINISTRATIVE LEAVE EXP		838.66	
515100 RETIREMENT PLANS EXPENSE	1,569.12	8,603.95	
515200 FICA EXPENSE	1,400.23	7,774.48	
515500 HEALTH INSURANCE EXPENSE	7,709.51	38,547.90	
516500 WORKERS COMP PREMIUMS		1,222.60	
Major Account 510000 Total	31,633.87	171,051.33	
520000 Operating Expenses			
521400 CIO CHARGES	19.21	1,007.47	
522100 DUES & SUBSCRIPTION EXP	99.00	549.00	
532270 WIRELESS PHONE EQUIP	99.88	99.88	
547400 JUVENILE SERVICES		5,000.00	
554901 NFOCUS OTHER CONTRACTUAL	22,489.29	34,177.15	
Major Account 520000 Total	22,707.38	40,833.50	
570000 Travel Expenses			
571100 BOARD & LODGING	598.44	1,346.62	
572100 COMMERCIAL TRANSPORTATIO		691.52	
573100 STATE-OWNED TRANSPORT		80.90	
574500 PERSONAL VEHICLE MILEAGE	154.28	546.36	
575100 MISC TRAVEL EXPENSE	22.50	163.50	
Major Account 570000 Total	775.22	2,828.90	
Fund 10000 Expenditures Total	55,116.47	214,713.73	
Subprogram Expenditures	55,116.47	214,713.73	
Program Expenditures	55,116.47	214,713.73	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,496.89-	2,599,866.80-
	592102 MMIS ASSIST TO/FOR INDI	1,608,376.29	5,607,848.29
	595100 CONTRACTUAL AID	57,521.22	57,302.15
	Major Account 590000 Total	1,653,400.62	3,065,283.64
	Fund 10000 Expenditures Total	1,653,400.62	3,065,283.64
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	38,741.60-	115,101.83-
	Major Account 460000 Total	38,741.60-	115,101.83-
	Fund 22556 Revenue Total	38,741.60-	115,101.83-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	203.79-	43.78
	Major Account 590000 Total	203.79-	43.78
	Fund 22556 Expenditures Total	203.79-	43.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,278,566.68
	Major Account 590000 Total		2,278,566.68
	Fund 22640 Expenditures Total		2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	110,141.69-	2,666,663.51-
	592102 RESPITE CARE	6,353,882.50	34,746,503.05
	595100 CONTRACTUAL AID	227,237.28	225,308.55
	Major Account 590000 Total	6,470,978.09	32,305,148.09
	Fund 40000 Expenditures Total	6,470,978.09	32,305,148.09
	Subprogram Revenues	38,741.60-	6,950,801.83-
	Subprogram Expenditures	8,124,174.92	37,649,042.19
	Program Revenues	38,741.60-	6,950,801.83-
	Program Expenditures	8,124,174.92	37,649,042.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,512.84
	Major Account 590000 Total		2,512.84
	Fund 10000 Expenditures Total		2,512.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		135,029.07
	595100 CONTRACTUAL AID	3,034.36	6,603.15
	Major Account 590000 Total	3,034.36	141,632.22
	Fund 40000 Expenditures Total	3,034.36	141,632.22
	Subprogram Expenditures	3,034.36	144,145.06

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	2,612.08	53,087.47
	Major Account 590000 Total	2,612.08	53,087.47
	Fund 10000 Expenditures Total	2,612.08	53,087.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		68,352.33
	Major Account 590000 Total		68,352.33
	Fund 40000 Expenditures Total		68,352.33
	Subprogram Expenditures	2,612.08	121,439.80

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	5,176.77	32,725.91
	592200 1099 -AID TO/FOR INDIV	3,515.14	15,331.95
	Major Account 590000 Total	8,691.91	48,057.86
	Fund 40000 Expenditures Total	8,691.91	48,057.86
	Subprogram Expenditures	8,691.91	48,057.86

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	142.00	1,077.43
	Major Account 590000 Total	142.00	1,077.43
	Fund 10000 Expenditures Total	142.00	1,077.43
	Subprogram Expenditures	142.00	1,077.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		99,129.56
	Major Account 590000 Total		99,129.56
	Fund 40000 Expenditures Total		99,129.56
	Subprogram Expenditures		99,129.56

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	23,176.45	153,743.52
	Major Account 590000 Total	23,176.45	153,743.52
	Fund 10000 Expenditures Total	23,176.45	153,743.52
	Subprogram Expenditures	23,176.45	153,743.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,435.50	12,785.48
		Major Account 590000 Total	2,435.50	12,785.48
		Fund 10000 Expenditures Total	2,435.50	12,785.48
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	280.00	10,505.35
		Major Account 590000 Total	280.00	10,505.35
		Fund 40000 Expenditures Total	280.00	10,505.35
		Subprogram Expenditures	2,715.50	23,290.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,264.31-	8,264.31-
	Major Account 590000 Total	8,264.31-	8,264.31-
	Fund 10000 Expenditures Total	8,264.31-	8,264.31-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	41,335.94-	9,351.18
	592101 EMERGENCY SHELTER	12,089,941.01	14,473,214.10
	592103 ASSIST TO/FOR INDIV REPO		61,603.02
	Fund 40000 Expenditures Total	12,048,605.07	14,544,168.30
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,756,516.84
	Major Account 800000 Total		1,756,516.84
	Fund 40000 Expenditures Total		1,756,516.84
	Subprogram Expenditures	12,040,340.76	14,535,903.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,020.49	18,148.37
	592200 ASSISTANCE TO/FOR INDIV	7,742.00	43,047.40
	Major Account 590000 Total	9,762.49	61,195.77
	Fund 10000 Expenditures Total	9,762.49	61,195.77
	Subprogram Expenditures	9,762.49	61,195.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		13,850.98
	592102 CHILD SUPPORT OFFSET	30,079.56	349,692.81
	Major Account 590000 Total	30,079.56	363,543.79
	Fund 10000 Expenditures Total	30,079.56	363,543.79
	Subprogram Expenditures	30,079.56	363,543.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592101NFOCUS ASST TO/FOR INDIV	1,804.05	21,688.15
	Major Account 590000 Total	1,804.05	21,688.15
	Fund 10000 Expenditures Total	1,804.05	21,688.15
	Subprogram Expenditures	1,804.05	21,688.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,278.21	42,012.43
	592101 PHYSICAL/MENTAL TREATMEN	575,751.75	2,880,244.61
	Major Account 590000 Total	589,029.96	2,922,257.04
	Fund 10000 Expenditures Total	589,029.96	2,922,257.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154.33	741.64
	592101 PHYSICAL/MENTAL TREATMEN	63,611.30	317,213.77
	594100 SUBRECIPIENT PAYMENT-SEFA	69,693.52	176,506.97
	Major Account 590000 Total	133,459.15	494,462.38
	Fund 40000 Expenditures Total	133,459.15	494,462.38
	Subprogram Expenditures	722,489.11	3,416,719.42

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	6,902.90-	51,295.84-
	592101 NFOCUS ASST TO/FOR INDIVID	568,449.38	2,949,050.97
	Major Account 590000 Total	561,546.48	2,897,755.13
	Fund 10000 Expenditures Total	561,546.48	2,897,755.13
	Subprogram Expenditures	561,546.48	2,897,755.13

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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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,375.90-	17,295.56-
	592101 NFOCUS ASSISTANCE TO/FOR	485,947.00	2,602,541.00
	599100 OTHER GOVERNMENT AID	190,857.39-	1,026,514.65-
	Major Account 590000 Total	293,713.71	1,558,730.79
	Fund 10000 Expenditures Total	293,713.71	1,558,730.79
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,074.52-	9,956.59-
	Major Account 470000 Total	2,074.52-	9,956.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.07-	78.93-
	Major Account 480000 Total	26.07-	78.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	759.92-	4,809.80-
	Major Account 490000 Total	759.92-	4,809.80-
	Fund 22558 Revenue Total	2,860.51-	14,845.32-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,842.68-	50,462.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,468,846.00	7,429,260.00
	Major Account 590000 Total	1,465,003.32	7,378,797.96
	Fund 40000 Expenditures Total	1,465,003.32	7,378,797.96
	Subprogram Revenues	2,860.51-	14,845.32-
	Subprogram Expenditures	1,758,717.03	8,937,528.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,670.59	125,309.38
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,867,776.89	32,428,049.19
	Fund 10000 Expenditures Total	7,995,447.48	32,553,358.57
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		634,048.43-
	Major Account 800000 Total		634,048.43-
	Fund 10000 Expenditures Total		634,048.43-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,721,149.80
	594100 SUBRECIPIENT PAYMENT-SEFA	80,477.13	2,375,651.43
	595100 CONTRACTUAL AID	28,560.64	28,560.64
	Fund 40000 Expenditures Total	109,037.77	13,125,361.87
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		634,048.43
	Major Account 800000 Total		634,048.43
	Fund 40000 Expenditures Total		634,048.43
	Subprogram Expenditures	8,104,485.25	45,678,720.44

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	5,675.78	44,595.47
	Major Account 590000 Total	5,675.78	44,595.47
	Fund 10000 Expenditures Total	5,675.78	44,595.47
	Subprogram Expenditures	5,675.78	44,595.47

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As of November 30, 2019

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	881.15	2,112.20
	592101 NFOCUS ASSISTANCE TO/FO	7.47	1,337.23
	595100 CONTRACTUAL AID	424.16	1,077.82
	Major Account 590000 Total	1,312.78	4,527.25
	Fund 10000 Expenditures Total	1,312.78	4,527.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,898.35	18,385.19
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,372.41	79,119.65
	594100 SUBRECIPIENT PAYMENT-SEFA	1,401,620.37	5,376,383.26
	595100 CONTRACTUAL AID	3,817.42	9,700.51
	Major Account 590000 Total	1,425,708.55	5,483,588.61
	Fund 40000 Expenditures Total	1,425,708.55	5,483,588.61
	Subprogram Expenditures	1,427,021.33	5,488,115.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	592101 NFOCUS ASSIST TO/FOR INDIVID	30,833.00	132,122.00
	592102 MMIS ASSIST TO/FOR INDIV	37,100.74	144,577.03
	594100 SUBRECIPIENT PAYMENT-SEFA	150,961.48	564,076.05
	595100 CONTRACTUAL AID		41,360.51
	Major Account 590000 Total	218,895.22	882,135.54
	Fund 40000 Expenditures Total	218,895.22	882,135.54
	Subprogram Expenditures	218,895.22	882,135.54

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	420,774.18	2,127,873.52
	Major Account 590000 Total	420,774.18	2,127,873.52
	Fund 40000 Expenditures Total	420,774.18	2,127,873.52
	Subprogram Expenditures	420,774.18	2,127,873.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	25,388.92	173,177.81
	595100 CONTRACTUAL AID	10,678.55	26,387.97
	Major Account 590000 Total	36,067.47	199,565.78
	Fund 22640 Expenditures Total	36,067.47	199,565.78
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	36,067.47	199,565.78

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	239,010.28-	1,318,234.84-
	Major Account 450000 Total	239,010.28-	1,318,234.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,059.54-	22,726.51-
	Major Account 480000 Total	4,059.54-	22,726.51-
	Fund 27270 Revenue Total	243,069.82-	1,340,961.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	526,589.57	1,848,604.36
	599100 OTHER GOVERNMENT AID	7,356.42	14,753.56
	Major Account 590000 Total	533,945.99	1,863,357.92
	Fund 27270 Expenditures Total	533,945.99	1,863,357.92
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,836.23-	351,063.47-
	Major Account 460000 Total	96,836.23-	351,063.47-
	Fund 42021 Revenue Total	96,836.23-	351,063.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,836.23	351,063.47
	Major Account 590000 Total	96,836.23	351,063.47
	Fund 42021 Expenditures Total	96,836.23	351,063.47
	Subprogram Revenues	339,906.05-	1,692,024.82-
	Subprogram Expenditures	630,782.22	2,214,421.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,482.34	1,281,843.77
	Major Account 590000 Total	202,482.34	1,281,843.77
	Fund 40000 Expenditures Total	202,482.34	1,281,843.77
	Subprogram Expenditures	202,482.34	1,281,843.77

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	747.82-	3,935.77-
	Major Account 480000 Total	747.82-	3,935.77-
	Fund 62620 Revenue Total	747.82-	3,935.77-
	Subprogram Revenues	747.82-	3,935.77-
	Program Revenues	343,514.38-	2,520,805.91-
	Program Expenditures	26,211,295.57	88,742,490.83

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	5,715,838.58	28,493,382.76
	Major Account 590000 Total	5,715,838.58	28,493,382.76
	Fund 10000 Expenditures Total	5,715,838.58	28,493,382.76
	Subprogram Expenditures	5,715,838.58	28,493,382.76

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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	843.50	238,667.50
	Major Account 590000 Total	843.50	238,667.50
	Fund 10000 Expenditures Total	843.50	238,667.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,530.50	127,605.30
	Major Account 590000 Total	2,530.50	127,605.30
	Fund 40000 Expenditures Total	2,530.50	127,605.30
	Subprogram Expenditures	3,374.00	366,272.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,448,331.24	16,779,176.11-
	592102 MMIS ASSIST TO/FOR INDIV	44,458,627.08	247,262,048.33
	592103 CONTRACT SERVICES	507,464.75	2,951,812.43
	594100 SUBRECIPIENT PAYMENT-SEFA	169,559.22	533,129.55
	595100 CONTRACTUAL AID	1,798,564.94	1,970,774.34
	599100 OTHER GOVERNMENT AID	376,320.38-	2,614,249.51-
	Major Account 590000 Total	48,006,226.85	233,324,339.03
	Fund 10000 Expenditures Total	48,006,226.85	233,324,339.03
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	807,834.30-	2,467,271.03-
	Major Account 460000 Total	807,834.30-	2,467,271.03-
	Fund 22556 Revenue Total	807,834.30-	2,467,271.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	227,952.44	191,072.34-
	Major Account 590000 Total	227,952.44	191,072.34-
	Fund 22556 Expenditures Total	227,952.44	191,072.34-
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		1,665,122.72
	Major Account 590000 Total		1,665,122.72
	Fund 22640 Expenditures Total		1,665,122.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,733.39
	Major Account 520000 Total		6,733.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,618,442.94	10,573,603.28-
	592102 MMIS ASSIST TO/FOR INDIV	54,040,215.38	284,930,497.64
	592103 CONTRACT SERVICES	221,784.06	1,330,924.74
	594100 SUBRECIPIENT PAYMENT-SEFA	134,820.79	498,390.88
	595100 CONTRACTUAL AID	2,249,167.90	2,737,816.98
	599100 OTHER GOVERNMENT AID	428,277.95-	2,911,429.63-
	Major Account 590000 Total	58,836,153.12	276,012,597.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	58,836,153.12	276,019,330.72
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.98-	30.65-
	484100 OPERATING DONATIONS & CO	20.00-	166.00-
	Major Account 480000 Total	25.98-	196.65-
	Fund 42601 Revenue Total	25.98-	196.65-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,030.88-	277,684.42-
	Fund 42605 Revenues Total	63,030.88-	277,684.42-
	Fund 42605 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,653,569.24-
	Major Account 800000 Total		24,653,569.24-
	Fund 42605 Expenditures Total		24,653,569.24-
	Subprogram Revenues	870,891.16-	7,961,048.10-
	Subprogram Expenditures	107,070,332.41	510,817,720.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,461.35-
	Major Account 490000 Total		360,461.35-
	Fund 22682 Revenue Total		360,461.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		360,461.35
	Major Account 590000 Total		360,461.35
	Fund 22682 Expenditures Total		360,461.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	9,104.67	41,193.04-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,221,221.88	80,928,384.04
	592102 ASSISTANCE TO/FOR INDIVID	1,251,742.63	6,359,101.16
	Major Account 590000 Total	17,482,069.18	87,246,292.16
	Fund 40000 Expenditures Total	17,482,069.18	87,246,292.16
	Subprogram Revenues		360,461.35-
	Subprogram Expenditures	17,482,069.18	87,606,753.51

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	130.18	618.15
	Major Account 590000 Total	130.18	618.15
	Fund 10000 Expenditures Total	130.18	618.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		955,081.67
	Major Account 590000 Total		955,081.67
	Fund 40000 Expenditures Total		955,081.67
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,742.52-	972,858.32-
	481200 GAIN OR LOSS-SALE OF INV		3,099,375.32-
	485100 FINES FORFEITS & PENALTI		39,834,821.95
	Major Account 480000 Total	7,742.52-	35,762,588.31
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,905,396.48
	Major Account 490000 Total		55,905,396.48
	Fund 62630 Revenue Total	7,742.52-	91,667,984.79
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		88,229.87
	Major Account 520000 Total		88,229.87
	Fund 62630 Expenditures Total		88,229.87
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.28-	20,616.07-
	481200 GAIN OR LOSS-SALE OF INV		1,672.06-
	Major Account 480000 Total	38.28-	22,288.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		865,834.06
	Major Account 490000 Total		865,834.06
	Fund 62640 Revenue Total	38.28-	843,545.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		767.11
	Major Account 520000 Total		767.11
	Fund 62640 Expenditures Total		767.11
	Subprogram Revenues	7,780.80-	92,511,530.72
	Subprogram Expenditures	130.18	1,044,696.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	224,919.28	563,369.36
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,606,940.64	22,103,078.93
	592102 ASSISTANCE TO/FOR INDIVID	16,445,013.08	78,111,665.32
	592200 1099 -AID TO/FOR INDIVIDUAL	31,333.75	277,671.49
	594100 SUBRECIPIENT PAYMENT-SEFA	339,149.39	1,866,483.01
	Major Account 590000 Total	21,647,356.14	102,922,268.11
	Fund 10000 Expenditures Total	21,647,356.14	102,922,268.11
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	580,436.00-	6,005,991.36-
	Major Account 470000 Total	580,436.00-	6,005,991.36-
	Fund 22510 Revenue Total	580,436.00-	6,005,991.36-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	179,975.00-	895,128.00-
	Major Account 450000 Total	179,975.00-	895,128.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,012.42-	9,349.29-
	Major Account 480000 Total	2,012.42-	9,349.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,461.35
	Major Account 490000 Total		360,461.35
	Fund 22680 Revenue Total	181,987.42-	544,015.94-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,033,384.93	2,540,379.74
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,583,491.19	25,471,843.45
	592102 ASSISTANCE TO/FOR INDIVID	19,878,922.91	89,745,426.36
	592200 1099 -AID TO/FOR INDIVIDUAL	37,866.25	317,744.28
	594100 SUBRECIPIENT PAYMENT-SEFA	348,604.80	2,051,233.28
	Major Account 590000 Total	27,882,270.08	120,126,627.11
	Fund 40000 Expenditures Total	27,882,270.08	120,126,627.11
	Subprogram Revenues	762,423.42-	6,550,007.30-
	Subprogram Expenditures	49,529,626.22	223,048,895.22
	Program Revenues	1,641,095.38-	77,640,013.97
	Program Expenditures	179,801,370.57	851,377,721.22

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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	5,172.00-	29,264.00-
	474100 GENERAL BUSINESS FEES	14,400.00-	71,587.00-
	Major Account 470000 Total	19,572.00-	100,851.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,855.02-	15,175.77-
	Major Account 480000 Total	2,855.02-	15,175.77-
	Fund 22650 Revenue Total	22,427.02-	116,026.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,956.00
	Major Account 520000 Total		13,956.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,111.83	124,958.28
	Major Account 590000 Total	7,111.83	124,958.28
	Fund 22650 Expenditures Total	7,111.83	138,914.28
	Subprogram Revenues	22,427.02-	116,026.77-
	Subprogram Expenditures	7,111.83	138,914.28
	Program Revenues	22,427.02-	116,026.77-
	Program Expenditures	7,111.83	138,914.28

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	127,997.50	714,302.85
	Major Account 590000 Total	127,997.50	714,302.85
	Fund 10000 Expenditures Total	127,997.50	714,302.85
	Subprogram Expenditures	127,997.50	714,302.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,497.81	974,775.69
	Major Account 590000 Total	132,497.81	974,775.69
	Fund 10000 Expenditures Total	132,497.81	974,775.69
	Subprogram Expenditures	132,497.81	974,775.69

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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		1,803,519.51
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	179,824.10	892,405.95
	599100 OTHER GOVERNMENT AID	10,120.67-	55,460.84-
	Major Account 590000 Total	169,703.43	2,640,464.62
	Fund 10000 Expenditures Total	169,703.43	2,640,464.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		70,722.32
	Major Account 590000 Total		70,722.32
	Fund 22640 Expenditures Total		70,722.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,827,435.51
	592101 AID TO LOCAL GOVERNMENTS	9,034.62	815,655.92
	599100 OTHER GOVERNMENT AID	12,230.62-	62,754.84-
	Major Account 590000 Total	3,196.00-	3,580,336.59
	Fund 40000 Expenditures Total	3,196.00-	3,580,336.59
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	166,507.43	6,291,523.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	354.99	894.17-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,528,026.39	10,937,897.60
	Major Account 590000 Total	1,528,381.38	10,937,003.43
	Fund 10000 Expenditures Total	1,528,381.38	10,937,003.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	429.01	890.20-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,844,294.49	6,348,025.03
	Major Account 590000 Total	1,844,723.50	6,347,134.83
	Fund 40000 Expenditures Total	1,844,723.50	6,347,134.83
	Subprogram Expenditures	3,373,104.88	17,284,138.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 asSISTANCE TO/FOR INDIV	47.46-	840.48-
	592101 EMERGENCY SHELTER	14,782.35	70,508.78
	Major Account 590000 Total	14,734.89	69,668.30
	Fund 10000 Expenditures Total	14,734.89	69,668.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52.54-	918.73-
	592101 EMERGENCY SHELTER	17,482.08	79,079.09
	Major Account 590000 Total	17,429.54	78,160.36
	Fund 40000 Expenditures Total	17,429.54	78,160.36
	Subprogram Expenditures	32,164.43	147,828.66

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	412,398.74	2,123,197.23
	Fund 10000 Expenditures Total	412,398.74	2,123,197.23
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,220.00-
	Major Account 800000 Total		148,220.00-
	Fund 10000 Expenditures Total		148,220.00-
	Subprogram Expenditures	412,398.74	2,123,197.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		80.18
	Major Account 570000 Total		80.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,058.92	583,710.70
	595100 CONTRACTUAL AID		34,739.06
	Major Account 590000 Total	51,058.92	618,449.76
	Fund 10000 Expenditures Total	51,058.92	618,529.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,217.06	583,336.13
	Major Account 590000 Total	31,217.06	583,336.13
	Fund 40000 Expenditures Total	31,217.06	583,336.13
	Subprogram Expenditures	82,275.98	1,201,866.07

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		6,873,631.42
	Major Account 590000 Total		6,873,631.42
	Fund 10000 Expenditures Total		6,873,631.42
	Subprogram Expenditures		6,873,631.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	146,347.69-	12,032,245.83-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,508,199.12	26,177,864.60
	594100 SUBRECIPIENT PAYMENT-SEFA	7,984,838.32	31,472,694.81
	595100 CONTRACTUAL AID	591,828.22	3,020,329.26
	599100 OTHER GOVERNMENT AID	108,606.41-	592,934.10-
	Fund 10000 Expenditures Total	13,829,911.56	48,045,708.74
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,705,174.31-
	Major Account 800000 Total		1,705,174.31-
	Fund 10000 Expenditures Total		1,705,174.31-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		840,759.00
	Major Account 590000 Total		840,759.00
	Fund 22640 Expenditures Total		840,759.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,330.85	5,406,089.22
	592101 EMERGENCY SHELTER		81,700.64
	594100 SUBRECIPIENT PAYMENT-SEFA		180,674.90
	Fund 40000 Expenditures Total	1,330.85	5,668,464.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,705,174.31
	Major Account 800000 Total		1,705,174.31
	Fund 40000 Expenditures Total		1,705,174.31
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	13,831,242.41	54,554,932.50

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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	322,639.11	460,700.01
	Fund 40000 Expenditures Total	322,639.11	460,700.01
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,220.00
	Major Account 800000 Total		148,220.00
	Fund 40000 Expenditures Total		148,220.00
	Subprogram Expenditures	322,639.11	460,700.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS		459.73-
	554901 NFOCUS OTHER CONTRACTUAL	19,429.29-	459.73
	Major Account 520000 Total	19,429.29-	
	Fund 10000 Expenditures Total	19,429.29-	
	Subprogram Expenditures	19,429.29-	
	Program Revenues		2,734,444.00-
	Program Expenditures	18,461,399.00	90,626,896.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	27,697.82	174,014.43
	Major Account 590000 Total	27,697.82	174,014.43
	Fund 10000 Expenditures Total	27,697.82	174,014.43
	Subprogram Expenditures	27,697.82	174,014.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	128,129.35	354,689.43
	Major Account 590000 Total	128,129.35	354,689.43
	Fund 10000 Expenditures Total	128,129.35	354,689.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	33,471.97	449,729.43
	594100 SUBRECIPIENT PAYMENT-SEFA	31,260.60	171,642.53
	Major Account 590000 Total	64,732.57	621,371.96
	Fund 40000 Expenditures Total	64,732.57	621,371.96
	Subprogram Expenditures	192,861.92	976,061.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,661.66
	Major Account 510000 Total		3,661.66
	Fund 10000 Expenditures Total		3,661.66
	Subprogram Expenditures		3,661.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,638.02	90,536.71
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,137.45	7,689.07
	512200 SICK LEAVE EXPENSE	2,493.10	9,947.50
	512300 HOLIDAY LEAVE EXPENSE	908.89	2,975.19
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE		386.10
	512700 INJURY LEAVE EXPENSE		28.96
	515100 RETIREMENT PLANS EXPENSE	1,361.24	8,407.77
	515200 FICA EXPENSE	1,264.58	8,036.23
	515500 HEALTH INSURANCE EXPENSE	3,966.88	17,033.67
	Major Account 510000 Total	24,770.16	146,054.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,642.98	147,095.88
	Major Account 520000 Total	55,642.98	147,095.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.00
	572100 COMMERCIAL TRANSPORTATIO		3,508.52
	574500 PERSONAL VEHICLE MILEAGE	385.12	581.86
	575100 MISC TRAVEL EXPENSE		84.48
	Major Account 570000 Total	385.12	4,621.86
	Fund 10000 Expenditures Total	80,798.26	297,771.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,925.67	95,514.73
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,292.08	7,843.45
	512200 SICK LEAVE EXPENSE	2,906.85	10,360.75
	512300 HOLIDAY LEAVE EXPENSE	1,225.19	3,291.49
	512400 MILITARY LEAVE EXPENSE	154.44	347.49
	512500 FUNERAL LEAVE EXPENSE		386.10
	512700 INJURY LEAVE EXPENSE		28.96
	515100 RETIREMENT PLANS EXPENSE	1,857.87	8,901.97
	515200 FICA EXPENSE	1,741.50	8,489.49
	515500 HEALTH INSURANCE EXPENSE	3,967.40	17,034.39
	Major Account 510000 Total	32,071.00	153,018.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.96	1,245.21
	521200 COM EXPENSE - VOICE/DATA	551.81	2,999.83
	521300 FREIGHT EXPENSE	12.17	54.63
	521400 CIO CHARGES	112.96	581.68
	521500 PUBLICATION & PRINT EXP	579.94	1,354.77
	521900 AWARDS EXPENSE	.60	.75
	522100 DUES & SUBSCRIPTION EXP	144.30	427.87
	522600 JOB APPLICANT EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	1.71	7.37
	524700 RENT EXP-OTHER REAL PROP	.64	2.80
	526100 REP & MAINT-REAL PROPERT	.99	450.96
	527100 REP & MAINT-OFFICE EQUIP	.49	.49
	527200 REP & MAINT-MOTOR VEHICL	28.32	80.00
	531100 OFFICE SUPPLIES EXPENSE	69.82	315.43
	532100 NON-CAPITALIZED EQUIP PU	5.45	336.70
	533100 HOUSEHOLD & INSTIT EXP	15.92	34.27
	534600 ED & RECREATIONAL SUP EX	.71	4.32
	534900 MISCELLANEOUS SUP EXP		.02
	538100 VEHICLE & EQUIP SUP EXP	48.23	91.23
	539101 COST ALLOCATION OVERHEAD	55,642.98-	147,095.88-
	541500 LEGAL SERVICES EXPENSE		3.00
	547100 EDUCATIONAL SERVICES	8.23	20.36
	547300 INTERPRETER SERVICES	1.26	7.09
	547500 MAILING SERVICES	35.11	140.35
	549200 JANITORIAL/SECURITY SRVS	9.38	28.92
	556100 INSURANCE EXPENSE		133.21
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP	336.00	585.85
	Major Account 520000 Total	53,103.98-	138,186.79-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.49	1,669.06
	Major Account 570000 Total	47.49	1,669.06
	Fund 40000 Expenditures Total	20,985.49-	16,501.07
	Subprogram Expenditures	59,812.77	314,273.04

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As of November 30, 2019

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number359BRIDGE TO INDEPENDENCE
Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE		.03
	515500HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Expenditures	280,372.51	1,468,010.53

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	6,365.14	30,593.41
	512100 VACATION LEAVE EXPENSE	5.03	214.84
	512200 SICK LEAVE EXPENSE	68.98	4,594.97
	512300 HOLIDAY LEAVE EXPENSE	140.24	420.72
	515100 RETIREMENT PLANS EXPENS	645.60	3,514.88
	515200 OASDI EXPENSE	459.84	2,523.05
	515500 HEALTH INSURANCE EXPENS	1,744.90	8,724.50
	Major Account 510000 Total	9,429.73	50,586.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.24	190.47
	521500 PUBLICATION & PRINT EXP	274.25	274.25
	531100 OFFICE SUPPLIES EXPENSE	274.95	274.95
	Major Account 520000 Total	644.44	739.67
	Fund 10000 Expenditures Total	10,074.17	51,326.04
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		265,868.50-
	Major Account 470000 Total		265,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,628.42-	13,101.86-
	Major Account 480000 Total	2,628.42-	13,101.86-
	Fund 22531 Revenue Total	2,628.42-	278,970.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,864.64	97,764.20
	511300 OVERTIME PAYMENTS		12.02
	511500 SHIFT DIFFERENTIAL PYMT	208.00	421.50
	512200 SICK LEAVE EXPENSE		1,224.56
	512300 HOLIDAY LEAVE EXPENSE	256.16	256.16
	515100 RETIREMENT PLANS EXPENS	2,078.19	9,593.82
	515200 OASDI EXPENSE	1,646.11	7,494.50
	515500 HEALTH INSURANCE EXPENS	1,881.44	1,881.44
	Major Account 510000 Total	27,934.54	118,648.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		349.75
	521500 PUBLICATION & PRINT EXP		242.09
	522100 DUES & SUBSCRIPTION EXP	30.00	157.50
	534600 ED & RECREATIONAL SUP E	402.88	402.88
	Major Account 520000 Total	432.88	1,152.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING	520000 Operating Expenses		
	Fund 22531 Expenditures Total	28,367.42	119,800.42
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	23,176.00-
	Major Account 460000 Total	5,250.00-	23,176.00-
	Fund 48100 Revenue Total	5,250.00-	23,176.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918.40	24,685.10
	512200 SICK LEAVE EXPENSE		430.36
	515100 RETIREMENT PLANS EXPENSE	485.84	2,480.91
	515200 OASDI EXPENSE	376.26	1,917.65
	Major Account 510000 Total	5,780.50	29,514.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	346.98	1,285.96
	532280 VIDEO EQUIP		3,431.44
	534600 ED & RECREATIONAL SUP EX		53.83
	Major Account 520000 Total	346.98	4,771.23
	Fund 48100 Expenditures Total	6,127.48	34,285.25
	Subprogram Revenues	7,878.42-	302,146.36-
	Subprogram Expenditures	44,569.07	205,411.71

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	9,633.41	70,421.56
	511300 OVERTIME PAYMENTS	520.73	2,413.70
	511500 SHIFT DIFFERENTIAL PYMT	315.50	2,838.76
	511800 COMPENSATORY TIME PAID		78.21
	512100 VACATION LEAVE EXPENSE	126.89	4,119.39
	512200 SICK LEAVE EXPENSE	154.65	5,094.24
	512300 HOLIDAY LEAVE EXPENSE	521.84	1,165.27
	515100 RETIREMENT PLANS EXPENSE	844.14	6,449.51
	515200 OASDI EXPENSE	800.44	6,023.92
	515500 HEALTH INSURANCE EXPENSE	2,092.82	19,848.27
	Major Account 510000 Total	15,010.42	118,452.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,822.74	14,309.50
	534600 ED & RECREATIONAL SUP EX		689.98
	535100 MEDICAL SUPPLIES	3,045.46	7,478.74
	535101 MEDICAL SUPPLIES-OTHER	145.31	543.46
	544100 PHYSICIAN SERVICES	45.00	45.00
	Major Account 520000 Total	6,058.51	23,066.68
	Fund 10000 Expenditures Total	21,068.93	141,519.51
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		381.96
	533100 HOUSEHOLD & INSTIT EXP		3,093.51
	533900 FOOD EXPENSE	63.12	73.48
	Major Account 520000 Total	63.12	3,548.95
	Fund 22520 Expenditures Total	63.12	3,548.95
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,836.33	339,257.22
	511300 OVERTIME PAYMENTS	3,985.06	14,803.62
	511500 SHIFT DIFFERENTIAL PYMT	2,880.81	13,896.07
	511800 COMPENSATORY TIME PAID	85.65	143.99
	512100 VACATION LEAVE EXPENSE	5,494.76	28,498.46
	512200 SICK LEAVE EXPENSE	2,095.04	25,799.10
	512300 HOLIDAY LEAVE EXPENSE	4,105.13	12,101.76
	512500 FUNERAL LEAVE EXPENSE		153.98
	512600 CIVIL LEAVE EXPENSE		73.42
	515100 RETIREMENT PLANS EXPENSE	6,700.48	32,552.57

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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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	6,202.10	30,339.70
	515500 HEALTH INSURANCE EXPENSE	24,296.50	109,334.25
	Major Account 510000 Total	126,681.86	606,954.14
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	508.34	1,013.95
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	97.03	237.91
	533100 HOUSEHOLD & INSTIT EXP	662.32	1,040.53
	535101 MEDICAL SUPPLIES-OTHER		167.30
	544102 GLASSES DENTURES APP		1,747.00
	544600 OPTICAL SERVICES	90.00	770.00
	547300 INTERPRETOR SERVICES		945.00
	548700 REFUSE/RECYCLING		1,556.16
	Major Account 520000 Total	1,387.69	7,597.85
	Fund 48121 Expenditures Total	128,069.55	614,551.99
	Subprogram Expenditures	149,201.60	759,620.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.34	35.34
	535101 MEDICAL SUPPLIES-OTHER	1,500.00	1,872.14
	545000 LABORATORY SERVICES	1,084.42	1,084.42
	Major Account 520000 Total	2,619.76	2,991.90
	Fund 10000 Expenditures Total	2,619.76	2,991.90
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,500.00-	1,480.90
	545000 LABORATORY SERVICES		2,816.49
	Major Account 520000 Total	1,500.00-	4,297.39
	Fund 48121 Expenditures Total	1,500.00-	4,297.39
	Subprogram Expenditures	1,119.76	7,289.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,463.12
	512100 VACATION LEAVE EXPENSE		287.69
	512200 SICK LEAVE EXPENSE		105.91
	515100 RETIREMENT PLANS EXPENSE		213.90
	515200 OASDI EXPENSE		211.12
	515500 HEALTH INSURANCE EXPENSE		296.84
	Major Account 510000 Total		3,578.58
	Fund 10000 Expenditures Total		3,578.58
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.19	19,471.08
	512100 VACATION LEAVE EXPENSES		1,808.86
	512200 SICK LEAVE EXPENSES	180.29	545.79
	512300 HOLIDAY LEAVE EXPENSE	180.29	694.10
	515100 RETIREMENT PLANS EXPENS	270.00	1,686.27
	515200 OASDI EXPENSE	261.01	1,642.76
	515500 HEALTH INSURANCE EXPENSES	593.68	3,163.08
	Major Account 510000 Total	4,730.46	29,011.94
	Fund 48121 Expenditures Total	4,730.46	29,011.94
	Subprogram Expenditures	4,730.46	32,590.52

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	359.37	9,386.93
	511300 OVERTIME PAYMENTS	213.58	500.64
	511500 SHIFT DIFFERENTIAL PYMT	6.00	336.75
	512100 VACATION LEAVE EXPENSE		1,128.68
	512200 SICK LEAVE EXPENSE		348.98
	512300 HOLIDAY LEAVE EXPENSE	119.79	359.37
	515100 RETIREMENT PLANS EXPENSE	52.31	903.12
	515200 OASDI EXPENSE	42.17	721.53
	515500 HEALTH INSURANCE EXPENSE	374.60	6,667.48
	Major Account 510000 Total	1,167.82	20,353.48
	Fund 10000 Expenditures Total	1,167.82	20,353.48
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,251.82	34,837.43
	511300 OVERTIME PAYMENTS	431.94	1,723.47
	511500 SHIFT DIFFERENTIAL PYMT	256.38	1,062.89
	512100 VACATION LEAVE EXPENSE	298.63	3,685.12
	512200 SICK LEAVE EXPENSE	309.41	3,724.38
	512300 HOLIDAY LEAVE EXPENSE	312.80	1,098.21
	515100 RETIREMENT PLANS EXPENSE	663.49	3,454.33
	515200 OASDI EXPENSE	545.77	2,896.89
	515500 HEALTH INSURANCE EXPENSE	3,991.82	19,884.27
	Major Account 510000 Total	14,062.06	72,366.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	231.81	231.81
	531100 OFFICE SUPPLIES EXPENSE		60.62
	533100 HOUSEHOLD & INSTIT EXP	382.42	9,070.92
	533900 FOOD EXPENSE		17,195.49
	535101 MEDICAL SUPPLIES-OTHER	14.87	24.78
	Major Account 520000 Total	629.10	26,583.62
	Fund 22520 Expenditures Total	14,691.16	98,950.61
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		206.42
	535101 MEDICAL SUPPLIES-OTHER		44.49
	Major Account 520000 Total		250.91
	Fund 48121 Expenditures Total		250.91
	Subprogram Expenditures	15,858.98	119,555.00

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Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		3,054.96
	Major Account 520000 Total		3,054.96
	Fund 22531 Expenditures Total		3,054.96
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,057.68	1,057.68
	Major Account 520000 Total	1,057.68	1,057.68
	Fund 48121 Expenditures Total	1,057.68	1,057.68
	Subprogram Expenditures	1,057.68	4,112.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.25
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	314,239.60
	527600 REP & MAINT-HOUSE/INST E	373.92	373.92
	531100 OFFICE SUPPLIES EXPENSE	3.79	3.79
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	544,572.50
	Major Account 520000 Total	172,140.13	859,199.06
	Fund 10000 Expenditures Total	172,140.13	859,199.06
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		47.76
	Major Account 520000 Total		47.76
	Fund 22520 Expenditures Total		47.76
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,256.92
	512100 VACATION LEAVE EXPENSE		989.78
	512200 SICK LEAVE EXPENSE		48.66
	512700 INJURY LEAVE EXPENSE		170.65
	515100 RETIREMENT PLANS EXPENSE		708.81
	515200 OASDI EXPENSE		679.76
	515500 HEALTH INSURANCE EXPENSE		1,826.94
	Major Account 510000 Total		12,681.52
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		315.00
	Major Account 520000 Total		315.00
	Fund 48121 Expenditures Total		12,996.52
	Subprogram Expenditures	172,140.13	872,243.34

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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	4,295.06	19,695.21
	512100 VACATION LEAVE EXPENSE	23.07	8,672.55
	512200 SICK LEAVE EXPENSE	349.84	11,341.78
	512300 HOLIDAY LEAVE EXPENSE	245.68	1,043.64
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	367.94	3,054.66
	515200 OASDI EXPENSE	301.35	2,695.15
	515500 HEALTH INSURANCE EXPENSE	3,146.44	17,513.24
	Major Account 510000 Total	8,729.38	64,057.57
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	687.04	1,614.62
	535101 MEDICAL SUPPLIES-OTHER	30.27	30.27
	Major Account 520000 Total	717.31	1,644.89
	Fund 10000 Expenditures Total	9,446.69	65,702.46
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.14
	Major Account 520000 Total		4.14
	Fund 22520 Expenditures Total		4.14
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.64
	535101 MEDICAL SUPPLIES-OTHER		64.02
	Fund 48121 Expenditures Total		367.66
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	9,446.69	66,074.26

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 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	618.93	1,214.82-
	Major Account 800000 Total	618.93	1,214.82-
	Fund 10000 Expenditures Total	618.93	1,214.82-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	306.57	143.84
	533900 FOOD EXPENSE	1,451.39-	1,549.87
	Major Account 520000 Total	1,144.82-	1,693.71
	Fund 22520 Expenditures Total	1,144.82-	1,693.71
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	66.47	145.38
	Major Account 520000 Total	66.47	145.38
	Fund 48121 Expenditures Total	66.47	145.38
	Subprogram Expenditures	1,078.35-	1,839.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,786.15	175,906.26	
511300 OVERTIME PAYMENTS	2,812.23	10,566.43	
511400 ON CALL PAY	262.27	1,617.51	
511500 SHIFT DIFFERENTIAL PYMT	1,111.02	5,852.70	
511800 COMPENSATORY TIME PAID	506.42	2,658.24	
512100 VACATION LEAVE EXPENSE	1,916.96	13,044.77	
512200 SICK LEAVE EXPENSE	1,273.33	17,234.95	
512300 HOLIDAY LEAVE EXPENSE	1,891.27	6,092.43	
512500 FUNERAL LEAVE EXPENSE		1,398.09	
512600 CIVIL LEAVE EXPENSE	397.58	397.58	
515100 RETIREMENT PLANS EXPENSE	3,141.73	17,579.53	
515200 OASDI EXPENSE	2,961.31	16,524.06	
515500 HEALTH INSURANCE EXPENSE	9,372.66	53,242.31	
Major Account 510000 Total	57,432.93	322,114.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.40	6.40	
522100 DUES & SUBSCRIPTION EXP	3,036.00	3,070.00	
531100 OFFICE SUPPLIES EXPENSE	217.69	247.69	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	3,260.09	3,364.09	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTATION		7,592.45	
Major Account 570000 Total		7,592.45	
Fund 10000 Expenditures Total	60,693.02	333,071.40	
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,429.52	8,743.99	
511300 OVERTIME PAYMENTS		6.03	
511500 SHIFT DIFFERENTIAL PYMT	40.00	253.00	
512100 VACATION LEAVE EXPENSE	4.00	177.51	
512200 SICK LEAVE EXPENSE		74.16	
512300 HOLIDAY LEAVE EXPENSE	128.08	256.16	
515100 RETIREMENT PLANS EXPENSE	194.82	712.21	
515200 FICA EXPENSE	186.16	684.29	
515500 HEALTH INSURANCE EXPENSE	491.52	1,769.65	
Major Account 510000 Total	3,474.10	12,677.00	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	36.00	108.00	

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	329.99	329.99
	533100 HOUSEHOLD & INSTIT EXP	349.99	1,812.96
	Major Account 520000 Total	765.98	2,300.95
	Fund 22520 Expenditures Total	4,240.08	14,977.95
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,843.42	11,098.33
	511300 OVERTIME PAYMENTS	254.27	254.27
	511500 SHIFT DIFFERENTIAL PYMT	106.00	579.25
	511800 COMPENSATORY TIME PAID	52.97	1,080.39
	512100 VACATION LEAVE EXPENSE	339.02	1,390.85
	512200 SICK LEAVE EXPENSE	985.28	2,815.80
	512300 HOLIDAY LEAVE EXPENSE	169.51	508.53
	515100 RETIREMENT PLANS EXPENSE	280.83	1,327.41
	515200 FICA EXPENSE	251.77	1,198.04
	515500 HEALTH INSURANCE EXPENSE	1,573.22	7,079.49
	Major Account 510000 Total	5,856.29	27,332.36
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	299.26	324.53
	547100 EDUCATIONAL SERVICES	1,680.00	7,437.50
	Major Account 520000 Total	1,979.26	7,762.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	143.88	632.20
	Major Account 570000 Total	143.88	632.20
	Fund 48121 Expenditures Total	7,979.43	35,726.59
	Subprogram Expenditures	72,912.53	383,775.94

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Program Number 361 HASTINGS REG CENTER
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		21,555.00
	Major Account 520000 Total		21,555.00
	Fund 10000 Expenditures Total		21,555.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	60.67	60.67
	Major Account 570000 Total	60.67	60.67
	Fund 48121 Expenditures Total	60.67	60.67
	Subprogram Expenditures	60.67	21,615.67

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	14,341.81	75,578.28
	511300 OVERTIME PAYMENTS	7.03	281.71
	511800 COMPENSATORY TIME PAID		71.60
	512100 VACATION LEAVE EXPENSE	286.35	4,764.89
	512200 SICK LEAVE EXPENSE	576.50	2,354.55
	512300 HOLIDAY LEAVE EXPENSE	804.00	2,261.78
	515100 RETIREMENT PLANS EXPENSE	1,199.26	6,388.26
	515200 OASDI EXPENSE	1,143.26	6,153.03
	515500 HEALTH INSURANCE EXPENSE	3,174.52	14,091.56
	Major Account 510000 Total	21,532.73	111,945.66
	Fund 10000 Expenditures Total	21,532.73	111,945.66
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.99
	Major Account 520000 Total		12.99
	Fund 22520 Expenditures Total		12.99
	Subprogram Expenditures	21,532.73	111,958.65

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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	3,139.12	16,346.41
	512100 VACATION LEAVE EXPENSE	97.87	1,587.73
	512200 SICK LEAVE EXPENSE	65.17	601.89
	512300 HOLIDAY LEAVE EXPENSE	173.80	521.40
	515100 RETIREMENT PLANS EXPENSE	260.22	1,426.81
	515200 OASDI EXPENSE	253.60	1,394.90
	Major Account 510000 Total	3,989.78	21,879.14
	Fund 10000 Expenditures Total	3,989.78	21,879.14
	Subprogram Expenditures	3,989.78	21,879.14

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	17,954.85	95,572.57
	512100 VACATION LEAVE EXPENSE	1,203.14	11,782.25
	512200 SICK LEAVE EXPENSE	1,847.47	8,243.02
	512300 HOLIDAY LEAVE EXPENSE	1,104.11	3,312.33
	512500 FUNERAL LEAVE EXPENSE		292.92
	515100 RETIREMENT PLANS EXPENSE	1,655.58	8,925.96
	515200 FICA EXPENSE	1,539.64	8,351.56
	515500 HEALTH INSURANCE EXPENSE	4,596.87	23,180.82
	Major Account 510000 Total	29,901.66	159,661.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		471.34
	521500 PUBLICATION & PRINT EXP		690.09
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	416.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,035.88
	531100 OFFICE SUPPLIES EXPENSE		19.40
	545000 LABORATORY SERVICES		37.00-
	547906 VERIFICATIONS	1,007.15	2,966.00
	Major Account 520000 Total	1,547.15	5,561.71
	Fund 10000 Expenditures Total	31,448.81	165,223.14
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.50-
	471120 MTNCE-INSURANCE		28,082.17-
	471147 MAINTENACE OF RESIDENTS	70.00-	380.38-
	471148 JUVENILE PROBATION	43,026.00-	165,738.90-
	Major Account 470000 Total	43,096.00-	194,226.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.63-	6,781.05-
	Major Account 480000 Total	1,309.63-	6,781.05-
	Fund 22520 Revenue Total	44,405.63-	201,008.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.84	10,903.36
	512100 VACATION LEAVE EXPENSE	99.52	837.24
	512200 SICK LEAVE EXPENSE	152.61	531.51
	512300 HOLIDAY LEAVE EXPENSE	107.25	313.79
	515100 RETIREMENT PLANS EXPENSE	160.69	942.90
	515200 FICA EXPENSE	146.82	880.43
	515500 HEALTH INSURANCE EXPENSE	715.06	3,427.27

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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		
	Major Account 510000 Total	3,166.79	17,836.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75-	46.50
	522600 JOB APPLICANT EXPENSE		135.65
	531100 OFFICE SUPPLIES EXPENSE	44.20	923.19
	533100 HOUSEHOLD & INSTIT EXP		303.66
	533900 FOOD EXPENSE		895.00
	538100 VEHICLE & EQUIP SUP EXP	59.54	403.42
	Major Account 520000 Total	97.99	2,707.42
	Fund 22520 Expenditures Total	3,264.78	20,543.92
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.46-	316.56-
	Major Account 480000 Total	52.46-	316.56-
	Fund 48100 Revenue Total	52.46-	316.56-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	85,415.14-	148,753.18-
	461501 ONE TIME MEDICAID PYMT		1,007,659.06-
	Major Account 460000 Total	85,415.14-	1,156,412.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.73-	3,521.85-
	Major Account 480000 Total	1,362.73-	3,521.85-
	Fund 48121 Revenue Total	86,777.87-	1,159,934.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		357.14
	512100 VACATION LEAVE EXPENSE		19.74
	512300 HOLIDAY LEAVE EXPENSE		20.20
	515100 RETIREMENT PLANS EXPENS		29.75
	515200 OASDI EXPENSE		27.28
	515500 HEALTH INSURANCE EXPENS		59.36
	516500 WORKERS COMP PREMIUMS		23,155.93
	Major Account 510000 Total		23,669.40
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	171.14	850.93
	521400 DATA PROCESSING EXPENSE	110.14	3,041.76
	521500 PUBLICATION & PRINT EXP	1,380.21	2,599.11
	522601 PRE-EMPLOYMENT PHYSICALS		240.00

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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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		160.00-
	527200 REP & MAINT-MOTOR VEHICL		2,131.04
	531100 OFFICE SUPPLIES EXPENSE		255.49
	533900 FOOD EXPENSE	5,989.85	6,370.48
	555340 COTS MAINTENANCE		250.00
	556100 INSURANCE EXPENSE		7,400.45
	Major Account 520000 Total	7,651.34	22,979.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		8,107.71
	Major Account 570000 Total		8,107.71
	Fund 48121 Expenditures Total	7,651.34	54,756.37
	Subprogram Revenues	131,235.96-	1,361,258.65-
	Subprogram Expenditures	42,364.93	240,523.43

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		.08-
	Major Account 510000 Total		.08-
	Fund 10000 Expenditures Total		.08-
	Subprogram Expenditures		.08-
	Program Revenues	139,114.38-	1,663,405.01-
	Program Expenditures	537,906.66	2,848,489.05

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	66.00-	338.00-
	471142 CO PATIENTS-STATE INSTITUT		90.00-
	Major Account 470000 Total	66.00-	428.00-
	Fund 22521 Revenue Total	66.00-	428.00-
	Subprogram Revenues	66.00-	428.00-
	Program Revenues	66.00-	428.00-

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	15,144.42	79,892.35
	511300 OVERTIME PAYMENTS	643.52	1,739.17
	511500 SHIFT DIFFERENTIAL PYMT	64.00	211.31
	511800 COMPENSATORY TIME PAID		128.70
	512100 VACATION LEAVE EXPENSE		5,402.09
	512200 SICK LEAVE EXPENSE	183.01	2,297.08
	512300 HOLIDAY LEAVE EXPENSE	343.17	1,029.51
	512500 FUNERAL LEAVE EXPENSE		205.88
	515100 RETIREMENT PLANS EXPENSE	1,436.88	8,039.54
	515200 OASDI EXPENSE	1,150.23	6,410.83
	515500 HEALTH INSURANCE EXPENSE	4,648.74	24,297.47
	Major Account 510000 Total	23,613.97	129,653.93
	Fund 10000 Expenditures Total	23,613.97	129,653.93
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		149,041.80-
	Major Account 470000 Total		149,041.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.19-	562.87-
	Major Account 480000 Total	34.19-	562.87-
	Fund 22530 Revenue Total	34.19-	149,604.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,465.60	31,234.12
	512100 VACATION LEAVE EXPENSE		131.09
	512200 SICK LEAVE EXPENSE	142.76	1,739.00
	512300 HOLIDAY LEAVE EXPENSE	131.09	393.27
	515100 RETIREMENT PLANS EXPENSE	665.70	3,308.80
	515200 OASDI EXPENSE	465.38	2,336.13
	515500 HEALTH INSURANCE EXPENSE	2,107.54	9,483.93
	Major Account 510000 Total	9,978.07	48,626.34
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	125.12	621.03
	Major Account 520000 Total	125.12	621.03
	Fund 22530 Expenditures Total	10,103.19	49,247.37
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,411.00-	24,406.00-
	Major Account 460000 Total	5,411.00-	24,406.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Fund 48106 Revenue Total	5,411.00-	24,406.00-
	Subprogram Revenues	5,445.19-	174,010.67-
	Subprogram Expenditures	33,717.16	178,901.30

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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	149,656.41	780,777.49
	511300 OVERTIME PAYMENTS	42,150.82	195,310.22
	511500 SHIFT DIFFERENTIAL PYMT	7,904.86	39,454.38
	511800 COMPENSATORY TIME PAID		140.34
	511900 SUPPLEMENTAL		107.42-
	512100 VACATION LEAVE EXPENSE	7,392.01	46,693.29
	512200 SICK LEAVE EXPENSE	5,317.32	33,277.02
	512300 HOLIDAY LEAVE EXPENSE	8,302.55	24,033.90
	512500 FUNERAL LEAVE EXPENSE	646.40	1,615.81
	512700 INJURY LEAVE EXPENSE	735.12	1,307.61
	515100 RETIREMENT PLANS EXPENSE	16,631.19	84,164.48
	515200 OASDI EXPENSE	16,123.35	81,687.82
	515500 HEALTH INSURANCE EXPENSE	33,545.41	159,259.31
	Major Account 510000 Total	<u>288,405.44</u>	<u>1,447,614.25</u>
	Fund 10000 Expenditures Total	<u>288,405.44</u>	<u>1,447,614.25</u>
	Subprogram Expenditures	<u><u>288,405.44</u></u>	<u><u>1,447,614.25</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	101,122.52	538,332.40
	511300 OVERTIME PAYMENTS	42,713.07	204,914.03
	511500 SHIFT DIFFERENTIAL PYMT	6,253.53	31,719.53
	511800 COMPENSATORY TIME PAID	2,375.53	10,499.56
	512100 VACATION LEAVE EXPENSE	6,384.33	47,922.93
	512200 SICK LEAVE EXPENSE	7,361.64	39,657.53
	512300 HOLIDAY LEAVE EXPENSE	5,705.57	17,504.26
	512500 FUNERAL LEAVE EXPENSE	1,087.01	1,749.82
	512700 INJURY LEAVE EXPENSE		827.04
	515100 RETIREMENT PLANS EXPENSE	12,954.47	66,877.36
	515200 OASDI EXPENSE	12,179.46	63,026.29
	515500 HEALTH INSURANCE EXPENSE	37,472.42	186,948.45
	Major Account 510000 Total	<u>235,609.55</u>	<u>1,209,979.20</u>
	Fund 10000 Expenditures Total	<u>235,609.55</u>	<u>1,209,979.20</u>
	Subprogram Expenditures	<u><u>235,609.55</u></u>	<u><u>1,209,979.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,061.37	912,075.36
	511300 OVERTIME PAYMENTS	55,765.00	296,456.31
	511500 SHIFT DIFFERENTIAL PYMT	9,466.72	47,711.12
	511800 COMPENSATORY TIME PAID		5,088.65
	512100 VACATION LEAVE EXPENSE	10,575.03	62,422.48
	512200 SICK LEAVE EXPENSE	5,304.32	31,940.87
	512300 HOLIDAY LEAVE EXPENSE	9,953.64	26,809.49
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE	589.38	1,491.50
	512700 INJURY LEAVE EXPENSE	432.28	2,179.59
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	20,828.59	103,819.11
	515200 OASDI EXPENSE	20,212.63	100,621.68
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	41,734.07	205,346.25
	Major Account 510000 Total	360,923.03	1,796,522.15
	Fund 10000 Expenditures Total	360,923.03	1,796,522.15
	Subprogram Expenditures	360,923.03	1,796,522.15

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	220,881.00	1,237,898.34
	511300 OVERTIME PAYMENTS	68,502.51	355,377.04
	511500 SHIFT DIFFERENTIAL PYMT	12,140.41	67,026.02
	511800 COMPENSATORY TIME PAID	4,157.82	23,889.71
	512100 VACATION LEAVE EXPENSE	14,417.19	75,130.15
	512200 SICK LEAVE EXPENSE	9,465.18	72,293.12
	512300 HOLIDAY LEAVE EXPENSE	12,292.75	38,018.42
	512500 FUNERAL LEAVE EXPENSE	258.56	2,689.33
	512700 INJURY LEAVE EXPENSE	21.59	3,249.85
	515100 RETIREMENT PLANS EXPENSE	25,417.27	140,194.93
	515200 OASDI EXPENSE	24,647.16	135,524.62
	515400 LIFE & ACCIDENT INS EXP		1,295.44
	515500 HEALTH INSURANCE EXPENSE	55,645.23	285,176.41
	Major Account 510000 Total	<u>447,846.67</u>	<u>2,437,763.38</u>
	Fund 10000 Expenditures Total	<u>447,846.67</u>	<u>2,437,763.38</u>
	Subprogram Expenditures	<u><u>447,846.67</u></u>	<u><u>2,437,763.38</u></u>

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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	60,006.90	344,660.89
	511300 OVERTIME PAYMENTS	8,339.10	42,156.28
	511400 ON CALL PAY	969.12	5,656.06
	511500 SHIFT DIFFERENTIAL PYMT	2,766.66	15,885.80
	511800 COMPENSATORY TIME PAID	26.10	1,008.16
	512100 VACATION LEAVE EXPENSE	3,966.10	26,046.32
	512200 SICK LEAVE EXPENSE	1,963.61	15,294.79
	512300 HOLIDAY LEAVE EXPENSE	3,673.26	11,003.01
	512700 INJURY LEAVE EXPENSE	541.11	541.11
	515100 RETIREMENT PLANS EXPENSE	6,159.01	34,613.60
	515200 OASDI EXPENSE	5,872.71	33,069.15
	515500 HEALTH INSURANCE EXPENSE	17,086.72	93,171.76
	Major Account 510000 Total	111,370.40	623,106.93
	Fund 10000 Expenditures Total	111,370.40	623,106.93
	Subprogram Expenditures	111,370.40	623,106.93

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	7,918.18	55,167.53
	512100 VACATION LEAVE EXPENSE	351.15	4,335.76
	512200 SICK LEAVE EXPENSE		1,763.51
	512300 HOLIDAY LEAVE EXPENSE	255.38	766.14
	515100 RETIREMENT PLANS EXPENSE	638.31	4,644.90
	515200 FICA EXPENSE	426.28	2,622.33
	515500 HEALTH INSURANCE EXPENSE	593.68	3,089.09
	Major Account 510000 Total	10,182.98	72,389.26
	Fund 10000 Expenditures Total	10,182.98	72,389.26
	Subprogram Expenditures	10,182.98	72,389.26

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	7,601.59	40,753.74
	512100 VACATION LEAVE EXPENSE	289.69	2,424.27
	512200 SICK LEAVE EXPENSE	41.56	1,355.66
	512300 HOLIDAY LEAVE EXPENSE	417.52	1,252.56
	515100 RETIREMENT PLANS EXPENSE	625.28	3,428.49
	515200 OASDI EXPENSE	616.46	3,390.99
	515500 HEALTH INSURANCE EXPENSE	1,007.62	5,038.10
	Major Account 510000 Total	10,599.72	57,643.81
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,108.25
	Major Account 520000 Total		1,108.25
	Fund 10000 Expenditures Total	10,599.72	58,752.06
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		822.20
	545000 LABORATORY SERVICES		31,553.00
	545200 MEDICAL ASSESSMENT SERV	348.49	840.89
	549500 HAZARDOUS WASTE DISPOSAL		32,223.68
	Major Account 520000 Total	348.49	65,439.77
	Fund 48125 Expenditures Total	348.49	65,439.77
	Subprogram Expenditures	10,948.21	124,191.83

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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	52,680.55	278,479.48
	511200 TEMPORARY SALARIES-WAGE	8,619.75	50,116.50
	511300 OVERTIME PAYMENTS	5,456.04	38,120.09
	512100 VACATION LEAVE EXPENSE	3,136.11	18,118.73
	512200 SICK LEAVE EXPENSE	2,016.12	8,434.27
	512300 HOLIDAY LEAVE EXPENSE	3,050.69	8,530.64
	512500 FUNERAL LEAVE EXPENSE		784.36
	512700 INJURY LEAVE EXPENSE	52.71	52.71
	515100 RETIREMENT PLANS EXPENSE	4,971.43	26,396.79
	515200 OASDI EXPENSE	4,678.21	25,138.44
	515500 HEALTH INSURANCE EXPENSE	15,091.14	68,140.85
	Major Account 510000 Total	<u>99,752.75</u>	<u>522,312.86</u>
	Fund 10000 Expenditures Total	<u>99,752.75</u>	<u>522,312.86</u>
	Subprogram Expenditures	<u><u>99,752.75</u></u>	<u><u>522,312.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,178.34	315,992.26
	511300 OVERTIME PAYMENTS	5,382.08	23,237.50
	511500 SHIFT DIFFERENTIAL PYMT	2,442.01	13,600.59
	512100 VACATION LEAVE EXPENSE	4,134.53	28,866.54
	512200 SICK LEAVE EXPENSE	4,287.66	10,960.08
	512300 HOLIDAY LEAVE EXPENSE	3,408.57	10,131.38
	512500 FUNERAL LEAVE EXPENSE	534.00	534.00
	515100 RETIREMENT PLANS EXPENSE	5,643.49	30,200.76
	515200 FICA EXPENSE	5,229.93	28,171.57
	515500 HEALTH INSURANCE EXPENSE	21,029.37	104,803.60
	Major Account 510000 Total	107,269.98	566,498.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,496.63	4,925.96
	533900 FOOD EXPENSE	15,505.50	83,227.97
	Major Account 520000 Total	19,002.13	88,153.93
	Fund 10000 Expenditures Total	126,272.11	654,652.21
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,477.64
	Major Account 520000 Total		1,477.64
	Fund 22530 Expenditures Total		1,477.64
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		243.00
	533100 HOUSEHOLD & INSTIT EXP	139.62	10,511.69
	Major Account 520000 Total	139.62	10,754.69
	Fund 48106 Expenditures Total	139.62	10,754.69
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	Major Account 520000 Total	191.00	191.00
	Fund 48125 Expenditures Total	191.00	191.00
	Subprogram Expenditures	126,602.73	667,075.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		17,472.96
	Major Account 520000 Total		17,472.96
	Fund 10000 Expenditures Total		17,472.96
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		5,360.04
	Major Account 520000 Total		5,360.04
	Fund 48125 Expenditures Total		5,360.04
	Subprogram Expenditures		22,833.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,523.99
	511300 OVERTIME PAYMENTS		698.25
	511400 ON CALL PAY		933.30
	511500 SHIFT DIFFERENTIAL PYMT		158.40
	512100 VACATION LEAVE EXPENSE		3,092.00
	512200 SICK LEAVE EXPENSE		2,759.20
	512300 HOLIDAY LEAVE EXPENSE		170.33
	512500 FUNERAL LEAVE EXPENSE		810.60
	515100 RETIREMENT PLANS EXPENSE		3,530.32
	515200 FICA EXPENSE		3,401.20
	515500 HEALTH INSURANCE EXPENSE		8,234.09
	Major Account 510000 Total		62,311.68
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	121,050.00
	549200 JANITORIAL SERVICES	43,297.00	43,297.00
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	688,701.00
	Major Account 520000 Total	313,214.00	853,048.00
	Fund 10000 Expenditures Total	313,214.00	915,359.68
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		80,700.00
	554903 RENTAL/MTNCE CONTRACT-D		459,134.00
	Major Account 520000 Total		539,834.00
	Fund 22525 Expenditures Total		539,834.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	126.26	1,278.06
	Major Account 520000 Total	126.26	1,278.06
	Fund 22530 Expenditures Total	126.26	1,278.06
	Subprogram Expenditures	313,340.26	1,456,471.74

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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	14,329.91	66,546.54
	511300 OVERTIME PAYMENTS	1,290.10	5,680.76
	512100 VACATION LEAVE EXPENSE	528.59	10,239.35
	512200 SICK LEAVE EXPENSE	386.34	5,827.39
	512300 HOLIDAY LEAVE EXPENSE	808.08	2,293.46
	512700 INJURY LEAVE EXPENSE		98.21
	515100 RETIREMENT PLANS EXPENSE	1,298.64	6,790.48
	515200 OASDI EXPENSE	1,204.11	6,308.37
	515500 HEALTH INSURANCE EXPENSE	4,791.74	24,991.28
	Major Account 510000 Total	24,637.51	128,775.84
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,621.09
	Major Account 520000 Total		3,621.09
	Fund 10000 Expenditures Total	24,637.51	132,396.93
	Subprogram Expenditures	24,637.51	132,396.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.10	183.13
	533100 HOUSEHOLD & INSTIT EXP	8,840.89	108,528.23
	533102 ATTENDS & DISPOSABLE ITME	131.00	550.20
	533900 FOOD EXPENSE	65,633.20	216,838.02
	535100 MEDICAL SUPPLIES	39,044.40-	29,491.69-
	535101 MEDICAL SUPPLIES-OTHER	3,074.25	7,930.48
	Fund 10000 Expenditures Total	38,644.04	304,538.37
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	44,688.85-	41,943.79-
	Major Account 800000 Total	44,688.85-	41,943.79-
	Fund 10000 Expenditures Total	44,688.85-	41,943.79-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		343.13
	Major Account 520000 Total		343.13
	Fund 22525 Expenditures Total		343.13
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	248.36	248.36
	Major Account 520000 Total	248.36	248.36
	Fund 48106 Expenditures Total	248.36	248.36
	Subprogram Expenditures	38,892.40	305,129.86

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	2,588.85	17,337.42
	511800 COMPENSATORY TIME PAID	2.43-	35.87
	512100 VACATION LEAVE EXPENSE	2.43	689.63
	512200 SICK LEAVE EXPENSE	491.43	1,134.97
	512300 HOLIDAY LEAVE EXPENSE	162.12	537.39
	515100 RETIREMENT PLANS EXPENS	242.80	1,477.80
	515200 OASDI EXPENSE	233.21	1,395.31
	515500 HEALTH INSURANCE EXPENSE	593.68	3,805.10
	Major Account 510000 Total	4,312.09	26,413.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		129.99
	538100 VEHICLE & EQUIP SUP EXP	1,092.43	8,240.06
	555510 SAAS SUBSCRIPTION FEES		594.83
	Major Account 520000 Total	1,092.43	8,964.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	73.25	73.25
	573100 STATE-OWNED TRANSPORTAION	2,617.92	13,058.57
	Major Account 570000 Total	2,691.17	13,131.82
	Fund 10000 Expenditures Total	8,095.69	48,510.19
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	179.37	1,034.88
	Major Account 520000 Total	179.37	1,034.88
	Fund 22530 Expenditures Total	179.37	1,034.88
	Subprogram Expenditures	8,275.06	49,545.07

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	149,424.53	769,814.97
	511200 TEMPORARY SALARIES-WAGE	35,414.02	216,744.29
	511300 OVERTIME PAYMENTS	11,723.15	81,976.38
	511500 SHIFT DIFFERENTIAL PYMT	1,735.20	10,731.55
	511800 COMPENSATORY TIME PAID		455.24
	512100 VACATION LEAVE EXPENSE	9,085.14	67,062.07
	512200 SICK LEAVE EXPENSE	6,302.13	24,024.52
	512300 HOLIDAY LEAVE EXPENSE	8,272.99	23,967.66
	512600 CIVIL LEAVE EXPENSE	8.19	8.19
	515100 RETIREMENT PLANS EXPENSE	13,133.08	67,973.83
	515200 OASDI EXPENSE	16,030.51	86,949.72
	515500 HEALTH INSURANCE EXPENSE	33,526.41	156,736.65
	Major Account 510000 Total	284,655.35	1,506,445.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,140.55	31,306.93
	522100 DUES & SUBSCRIPTION EXP	225.00	250.00
	527600 REP & MAINT-HOUSE/INST E	21,729.64	25,912.56
	531100 OFFICE SUPPLIES EXPENSE		263.64
	532100 NON-CAPITALIZED EQUIP PU		370.00
	533100 HOUSEHOLD & INSTIT EXP	7,991.39	34,282.73
	533102 ATTENDS & DISPOSABLE ITME		58.66
	533900 FOOD EXPENSE	664.45	2,358.24
	534500 AGRICULTURAL SUPPLIES EX	46.96	46.96
	534600 ED & RECREATIONAL SUP EX	613.12	2,826.48
	535100 MEDICAL SUPPLIES	184,552.21	845,758.05
	535101 MEDICAL SUPPLIES-OTHER	1,122.85	11,942.73
	541700 LEGAL RELATED EXPENSE		4,262.50
	544100 PHYSICIAN SERVICES	6,600.24	29,965.17
	544101 PHYSICAL THERAPY CONTRACT		7,120.09
	544102 GLASSES DENTURES APP	288.94	1,752.70
	544200 NURSING SERVICES	497,209.75	2,429,321.14
	544300 PSYCHOLOGICAL SERVICES	12,076.40	65,240.01
	544400 HOSPITAL SERVICES	773.43	63,169.73
	544600 OPTICAL SERVICES	1,317.17	10,681.17
	544700 AUDIOLOGY SERVICES		949.37
	544800 AMBULANCE SERVICES		1,296.55
	544900 DENTAL SERVICES	1,257.00	9,319.00
	545000 LABORATORY SERVICES		223.77

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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		
	Major Account 520000 Total	745,609.10	3,578,678.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.40	54.40
	Major Account 570000 Total	54.40	54.40
	Fund 10000 Expenditures Total	1,030,318.85	5,085,177.65
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	79.36	175.46
	521400 DATA PROCESSING EXPEN	730.55	3,774.71
	531100 OFFICE SUPPLIES EXPENSE	672.00	672.00
	547300 INTERPRETER SERVICES	1,390.00	11,267.00
	Major Account 520000 Total	2,871.91	15,889.17
	Fund 22525 Expenditures Total	2,871.91	15,889.17
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	37,665.56	88,615.32
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		247.48
	534600 ED & RECREATIONAL SUP EX		65.15
	Major Account 520000 Total	37,665.56	88,442.24
	Fund 22530 Expenditures Total	37,665.56	88,442.24
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	40.00	56.51
	531100 OFFICE SUPPLIES EXPENSE		410.66
	533100 HOUSEHOLD & INSTIT EXP		894.90
	534600 ED & RECREATIONAL SUP EX	161.12	583.08
	544100 PHYSICIAN SERVICES	991.36	36,985.86
	544400 HOSPITAL SERVICES		62,233.99
	Major Account 520000 Total	1,192.48	101,165.00
	Fund 48106 Expenditures Total	1,192.48	101,165.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		246.20
	522100 DUES & SUBSCRIPTION EXP	252.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	9.03	9.03
	533100 HOUSEHOLD & INSTIT EXP	79.36	1,586.73
	544600 OPTICAL SERVICES		1,310.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	380.39	3,461.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.78	17.78
	574500 PERSONAL VEHICLE MILEAGE	162.69	162.69
	Major Account 570000 Total	180.47	180.47
	Fund 48125 Expenditures Total	560.86	3,642.43
	Subprogram Expenditures	1,072,609.66	5,294,316.49

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,412.52	209,070.49
	511300 OVERTIME PAYMENTS	354.71	954.07
	511800 COMPENSATORY TIME PAID	2.48	29.15
	512100 VACATION LEAVE EXPENSE	635.72	16,537.96
	512200 SICK LEAVE EXPENSE	1,515.98	16,069.58
	512300 HOLIDAY LEAVE EXPENSE	2,391.03	6,815.86
	512500 FUNERAL LEAVE EXPENSE	1,783.01	1,783.01
	515100 RETIREMENT PLANS EXPENSE	3,601.41	18,814.39
	515200 OASDI EXPENSE	3,341.14	17,656.14
	515500 HEALTH INSURANCE EXPENSE	8,649.28	40,033.02
	Major Account 510000 Total	63,687.28	327,763.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.34	13.12
	535101 MEDICAL SUPPLIES-OTHER	171.40	483.39
	Major Account 520000 Total	178.74	496.51
	Fund 10000 Expenditures Total	63,866.02	328,260.18
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	703.88	4,154.41
	Major Account 520000 Total	703.88	4,154.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	703.88	5,640.14
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	640.35	2,454.54
	Major Account 520000 Total	640.35	2,454.54
	Fund 22530 Expenditures Total	640.35	2,454.54
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		446.96
	527900 PERSONAL COMPUT EQUIP R & M		1,823.78
	533100 HOUSEHOLD & INSTIT EXP		528.00
	Major Account 520000 Total		2,798.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,744.92
	Major Account 580000 Total		3,744.92

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Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	580000 Capital Outlay		
	Fund 48106 Expenditures Total		6,543.66
	Subprogram Expenditures	65,210.25	342,898.52

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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	41,898.02	241,979.08
	512100 VACATION LEAVE EXPENSE	6,195.50	31,568.13
	512200 SICK LEAVE EXPENSE	2,900.75	20,674.24
	512300 HOLIDAY LEAVE EXPENSE	3,603.73	9,405.23
	515100 RETIREMENT PLANS EXPENSE	2,736.07	21,383.30
	515200 OASDI EXPENSE	900.65	8,126.94
	515500 HEALTH INSURANCE EXPENSE	2,166.90	10,834.50
	Major Account 510000 Total	60,401.62	343,971.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.02
	544100 PHYSICIAN SERVICES	26,538.32	53,365.10
	545200 MEDICAL ASSESSMENT SERV	34,115.99	43,753.99
	Major Account 520000 Total	60,654.31	97,119.11
	Fund 10000 Expenditures Total	121,055.93	441,090.53
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		78,018.84
	Major Account 520000 Total		78,018.84
	Fund 22525 Expenditures Total		78,018.84
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		38,950.00
	Major Account 520000 Total		38,950.00
	Fund 48106 Expenditures Total		38,950.00
	Subprogram Expenditures	121,055.93	558,059.37

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Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,555.53	414,358.20
	511300 OVERTIME PAYMENTS		99.90
	512100 VACATION LEAVE EXPENSE	8,188.18	41,167.63
	512200 SICK LEAVE EXPENSE	2,533.54	9,504.02
	512300 HOLIDAY LEAVE EXPENSE	4,372.40	13,099.18
	515100 RETIREMENT PLANS EXPENSE	6,563.20	35,809.72
	515200 OASDI EXPENSE	6,215.57	34,120.99
	515500 HEALTH INSURANCE EXPENSE	14,673.94	73,254.58
	Major Account 510000 Total	115,102.36	621,414.22
	Fund 10000 Expenditures Total	115,102.36	621,414.22
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	12,873.33	61,702.92
	Major Account 520000 Total	12,873.33	61,702.92
	Fund 22525 Expenditures Total	12,873.33	61,702.92
	Subprogram Expenditures	127,975.69	683,117.14

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,165.04	231,446.27
	511300 OVERTIME PAYMENTS	72.35	868.58
	511900 SUPPLEMENTAL	102.74	179.80
	512100 VACATION LEAVE EXPENSE	1,804.35	23,268.97
	512200 SICK LEAVE EXPENSE	1,592.25	15,824.70
	512300 HOLIDAY LEAVE EXPENSE	2,301.18	7,194.80
	515100 RETIREMENT PLANS EXPENSE	3,514.48	20,861.42
	515200 OASDI EXPENSE	3,252.75	19,574.69
	515500 HEALTH INSURANCE EXPENSE	13,664.57	65,673.98
	Major Account 510000 Total	<u>67,469.71</u>	<u>384,893.21</u>
	Fund 10000 Expenditures Total	<u>67,469.71</u>	<u>384,893.21</u>
	Subprogram Expenditures	<u><u>67,469.71</u></u>	<u><u>384,893.21</u></u>

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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	38.00	194.00
	Major Account 520000 Total	38.00	194.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	38.00	632.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION EXPENS	755.00	8,042.00
	534600 ED & RECREATIONAL SUP EX		77.00
	535101 MEDICAL SUPPLIES-OTHER		161.32
	Major Account 520000 Total	755.00	8,505.32
	Fund 48125 Expenditures Total	755.00	8,505.32
	Subprogram Expenditures	793.00	9,137.32

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,161.47	577,370.64
	511300 OVERTIME PAYMENTS	4,624.12	27,780.92
	511500 SHIFT DIFFERENTIAL PYMT	463.02	2,549.29
	511800 COMPENSATORY TIME PAID	212.96	858.77
	512100 VACATION LEAVE EXPENSE	5,789.90	46,964.41
	512200 SICK LEAVE EXPENSE	4,011.16	28,518.14
	512300 HOLIDAY LEAVE EXPENSE	5,675.80	18,144.67
	512500 FUNERAL LEAVE EXPENSE	138.85	478.01
	512800 ADMINISTRATIVE LEAVE EXP	100.02	100.02
	515100 RETIREMENT PLANS EXPENSE	9,148.64	52,622.92
	515200 FICA EXPENSE	8,423.54	49,074.95
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	31,833.64	158,905.80
	516400 UNEMPLOYM COMP INS EXP		4,633.06
	Major Account 510000 Total	171,583.12	968,277.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.22	1,750.31
	521400 DATA PROCESSING EXPENSE		16,441.12
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP	14,105.28	33,360.83
	522100 DUES & SUBSCRIPTION EXP		318.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,737.00
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	531100 OFFICE SUPPLIES EXPENSE	3,853.61	30,085.11
	532200 PERSONAL COMPUTING EQUIPM		87.84
	533100 HOUSEHOLD & INSTIT EXP		16,320.59
	533900 FOOD EXPENSE		16.75
	534600 ED & RECREATIONAL SUP EX		127.17
	534700 ENG TECH & COMM SUP EXP		21.88
	541600 GROSS PROCEEDS LEGAL EXP	600.00	600.00
	542100 SOS TEMP SERV - PERSONN	2,391.34	21,585.18
	543500 MGT CONSULTANT SERVICES	10,307.50	83,214.00
	544300 PSYCHOLOGICAL SERVICES		10,159.44
	547906 VERIFICATIONS	5,046.05	20,351.33
	555310 COTS LICENSE FEES		1,321.92
	556100 INSURANCE EXPENSE		8,986.26
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	36,658.00	255,531.98

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.50	3,248.57
	572100 COMMERCIAL TRANSPORTATI		340.13
	575100 MISC TRAVEL EXPENSE		404.00
	Major Account 570000 Total	1,345.50	3,992.70
	Fund 10000 Expenditures Total	209,586.62	1,227,801.92
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.50-	505.38-
	471119 MTNCE-TRUST FUND		21,936.20-
	471142 CO INPATIENT STATE INSTITUTION	45,005.90-	441,624.35-
	471147 MAINTENACE OF RESIDENTS	20,495.67-	91,473.31-
	471148 JUVENILE PROBATION		156,810.00-
	472200 REPROD & PUBLICATIONS		9.50-
	Major Account 470000 Total	65,655.07-	712,358.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.51-	2,733.37-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	Major Account 480000 Total	346.51-	2,763.37-
	Fund 22525 Revenue Total	66,001.58-	715,122.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.79	11,233.37
	512100 VACATION LEAVE EXPENSE	102.80	862.83
	512200 SICK LEAVE EXPENSE	157.63	548.56
	512300 HOLIDAY LEAVE EXPENSE	110.50	323.30
	515100 RETIREMENT PLANS EXPENSE	165.23	970.12
	515200 OASDI EXPENSE	151.53	907.58
	515500 HEALTH INSURANCE EXPENSE	736.49	3,530.15
	Major Account 510000 Total	3,262.97	18,375.91
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	559.63	2,798.15
	521300 FREIGHT EXPENSE		44.00-
	521400 DATA PROCESSING EXPEN	16,324.65	64,941.19
	525500 RENT EXP-OTHER PERS PROP	969.90	3,552.75
	548400 TRANSACTION PROCESSING	250.09	1,500.45
	549200 JANITORIAL SERVICES		6,020.75
	Major Account 520000 Total	18,104.27	78,769.29
	Fund 22525 Expenditures Total	21,367.24	97,145.20
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		
	521500 PUBLICATION & PRINT EXP		430.50
	522600 JOB APPLICANT EXPENSE	2,887.78	6,857.44
	522601 PRE-EMPLOYMENT PHYSICALS		4,980.00
	524700 RENT EXP-OTHER REAL PROP	187.50	187.50
	541700 LEGAL RELATED EXPENSE		5,734.00
	Major Account 520000 Total	3,075.28	18,189.44
	Fund 22530 Expenditures Total	3,075.28	18,189.44
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		19,856.46-
	471127 MEDICARE B		1,697.01-
	471134 MEDICARE D	19,374.11-	114,577.68-
	Major Account 470000 Total	19,374.11-	136,131.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.00-	341.40-
	Major Account 480000 Total	88.00-	341.40-
	Fund 48106 Revenue Total	19,462.11-	136,472.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.75	42.75
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	143.29
	548700 REFUSE/RECYCLING		818.80
	Major Account 520000 Total	102.75	1,124.84
	Fund 48106 Expenditures Total	102.75	1,124.84
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		4,259.90-
	461501 PRIOR YR MEDICAID SETTLEMENT		100,029.99-
	461507 MEDICAID DISPOR SHARE		971,456.48-
	Major Account 460000 Total		1,075,746.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.60-	5,152.24-
	Major Account 480000 Total	711.60-	5,152.24-
	Fund 48125 Revenue Total	711.60-	1,080,898.61-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		143,816.81
	Major Account 510000 Total		143,816.81
	520000 Operating Expenses		

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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>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,874.00	29,924.96
	533100 HOUSHOLD & INSTIT EXP		244.54
	547906 VERIFICATIONS		123.90
	548700 REFUSE/RECYCLING	507.36	1,627.44
	556100 INSURANCE EXPENSE		8,986.26
	Fund 48125 Total	5,381.36	40,907.10
	Fund 48125 Expenditures Total		143,816.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		971,456.48
	Major Account 800000 Total		971,456.48
	Fund 48125 Expenditures Total		971,456.48
	Subprogram Revenues	86,175.29-	1,932,493.27-
	Subprogram Expenditures	239,513.25	1,528,985.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	515100 RETIREMENT PLANS EXPENSE		10.59
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		10.53
	Fund 10000 Expenditures Total		10.53
	Subprogram Expenditures		10.53
	Program Revenues	91,620.48-	2,106,503.94-
	Program Expenditures	3,805,131.64	19,847,651.19

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	41,164.95	247,643.26
	511300 OVERTIME PAYMENTS	67.34	73.14
	511800 COMPENSATORY TIME PAID	227.88	705.17
	512100 VACATION LEAVE EXPENSE	467.09	2,457.12
	512200 SICK LEAVE EXPENSE	2,886.97	6,354.17
	512300 HOLIDAY LEAVE EXPENSE	226.45	941.53
	512500 FUNERAL LEAVE EXPENSE	371.49	557.20
	512800 ADMINISTRATIVE LEAVE EXP		326.40
	515100 RETIREMENT PLANS EXPENSE	4,375.91	24,732.72
	515200 FICA EXPENSE	3,231.53	18,549.65
	515500 HEALTH INSURANCE EXPENSE	7,651.36	40,358.94
	Major Account 510000 Total	60,670.97	342,699.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		219.00
	522300 WARDS OF THE STATE EXP		187.46
	533100 HOUSEHOLD & INSTIT EXP		64.02
	534600 ED & RECREATIONAL SUP EX		168.85
	547100 EDUCATIONAL SERVICES		670.25
	555100 DATA PROC SOFTW LIC FEE		20.65
	555510 SAAS SUBSCRIPTION FEES	250.00	1,416.99
	Major Account 520000 Total	1,250.00	3,747.22
	Fund 10000 Expenditures Total	61,920.97	346,446.52
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,051.80	23,347.39
	512200 SICK LEAVE EXPENSE	225.10	759.71
	512300 HOLIDAY LEAVE EXPENSE	126.88	126.88
	512800 ADMINISTRATIVE LEAVE EXP	225.10	225.10
	515100 RETIREMENT PLANS EXPENSE	454.20	2,413.05
	515200 FICA EXPENSE	277.86	1,475.32
	515500 HEALTH INSURANCE EXPENSE	1,744.90	9,056.44
	Major Account 510000 Total	7,105.84	37,403.89
	Fund 42520 Expenditures Total	7,105.84	37,403.89
	Subprogram Expenditures	69,026.81	383,850.41

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	57,568.88	293,489.05
	511300 OVERTIME PAYMENTS	20,249.09	100,321.88
	511500 SHIFT DIFFERENTIAL PYMT	2,868.51	15,494.77
	511800 COMPENSATORY TIME PAID	824.79	4,255.66
	512100 VACATION LEAVE EXPENSE	1,284.71	17,500.13
	512200 SICK LEAVE EXPENSE	5,208.99	24,292.85
	512300 HOLIDAY LEAVE EXPENSE	2,820.21	8,768.89
	512400 MILITARY LEAVE EXPENSE		1,244.12
	512700 INJURY LEAVE EXPENSE		1,477.38
	512900 UNION ACTIVITY EXPENSE	73.43	73.43
	515100 RETIREMENT PLANS EXPENSE	6,806.44	34,962.61
	515200 FICA EXPENSE	6,446.18	33,452.92
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	19,895.85	88,579.44
	Major Account 510000 Total	124,047.08	623,912.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.64
	522300 WARDS OF THE STATE EXP		1,305.56
	526100 REP & MAINT-REAL PROPERT		5,604.87
	532100 NON-CAPITALIZED EQUIP PU		312.36
	533100 HOUSEHOLD & INSTIT EXP		134.59
	533900 FOOD EXPENSE		9.60
	534600 ED & RECREATIONAL SUP EX		259.92
	Major Account 520000 Total		8,305.54
	Fund 10000 Expenditures Total	124,047.08	632,218.19
	Subprogram Expenditures	124,047.08	632,218.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		631.96
	522100 DUES & SUBSCRIPTION EXP		126.00
	522601 PRE-EMPLOYMENT PHYSICALS		467.00
	532100 NON-CAPITALIZED EQUIP PU		140.63
	534600 ED & RECREATIONAL SUP EX		15.99
	535101 MEDICAL SUPPLIES-OTHER		1,317.32
	544100 PHYSICIAN SERVICES	1,020.00	17,288.57
	544300 PSYCHOLOGICAL SERVICES	269.00	7,252.50
	544400 HOSPITAL SERVICES	3,422.40	16,626.27
	544500 PHARMACY SERVICES		21,369.14
	544600 OPTICAL SERVICES	658.00	3,295.50
	544800 AMBULANCE SERVICES		579.50
	544900 DENTAL SERVICES	2,344.00	5,429.00
	545000 LABORATORY SERVICES	514.25	3,459.17
	549500 HAZARDOUS WASTE DISPOSAL		432.64
	Major Account 520000 Total	8,227.65	78,431.19
	Fund 10000 Expenditures Total	8,227.65	78,431.19
	Subprogram Expenditures	8,227.65	78,431.19

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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	2,820.16	39,309.46
	511300 OVERTIME PAYMENTS		3,063.69
	511500 SHIFT DIFFERENTIAL PYMT		43.20
	511800 COMPENSATORY TIME PAID		302.57
	512100 VACATION LEAVE EXPENSE	5,489.17	8,245.70
	512200 SICK LEAVE EXPENSE	10,400.10	12,223.55
	512300 HOLIDAY LEAVE EXPENSE	233.47	1,140.95
	512500 FUNERAL LEAVE EXPENSE		861.74
	515100 RETIREMENT PLANS EXPENSE	1,418.44	4,881.52
	515200 FICA EXPENSE	1,421.48	4,701.18
	515500 HEALTH INSURANCE EXPENSE	1,007.62	11,627.90
	Major Account 510000 Total	22,790.44	86,401.46
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		194.45
	532100 NON-CAPITALIZED EQUIP PU		329.99
	533100 HOUSEHOLD & INSTIT EXP		2,683.39
	534600 ED & RECREATIONAL SUP EX		1,198.75
	Major Account 520000 Total		4,406.58
	Fund 10000 Expenditures Total	22,790.44	90,808.04
	Subprogram Expenditures	22,790.44	90,808.04

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	9,593.47	50,246.83
	511300 OVERTIME PAYMENTS	2,166.00	7,498.98
	511500 SHIFT DIFFERENTIAL PYMT	79.70	1,015.98
	511800 COMPENSATORY TIME PAID		105.71
	512100 VACATION LEAVE EXPENSE	379.65	6,753.48
	512200 SICK LEAVE EXPENSE	292.83	8,768.73
	512300 HOLIDAY LEAVE EXPENSE	459.91	1,362.41
	512700 INJURY LEAVE EXPENSE	144.01	144.01
	515100 RETIREMENT PLANS EXPENSE	982.06	5,682.96
	515200 FICA EXPENSE	946.43	5,493.24
	515500 HEALTH INSURANCE EXPENSE	2,220.70	11,688.32
	Major Account 510000 Total	17,264.76	98,760.65
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,123.58
	527600 REP & MAINT-HOUSE/INST E		364.54
	533100 HOUSEHOLD & INSTIT EXP		148.47
	Major Account 520000 Total		1,636.59
	Fund 10000 Expenditures Total	17,264.76	100,397.24
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.34-	35.34-
	Major Account 480000 Total	35.34-	35.34-
	Fund 22552 Revenue Total	35.34-	35.34-
	Subprogram Revenues	35.34-	35.34-
	Subprogram Expenditures	17,264.76	100,397.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,116.22
	511300 OVERTIME PAYMENTS		832.39
	511400 ON CALL PAY		545.64
	512100 VACATION LEAVE EXPENSE		767.24
	512200 SICK LEAVE EXPENSE		127.21
	515100 RETIREMENT PLANS EXPENSE		703.03
	515200 FICA EXPENSE		656.75
	515500 HEALTH INSURANCE EXPENSE		2,758.81
	Major Account 510000 Total		13,507.29
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	102,453.35
	526100 REP & MAINT-REAL PROPERT		5,706.00
	527900 PERSONAL COMPUT EQUIP R & M		743.28
	532100 NON-CAPITALIZED EQUIP PU		289.54
	532200 PERSONAL COMPUTING EQUIPMENT		2,737.14
	549200 JANITORIAL/SECURITY SRVS		11,643.00
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	326,797.90
	Major Account 520000 Total	85,850.25	450,370.21
	Fund 10000 Expenditures Total	85,850.25	463,877.50
	Subprogram Expenditures	85,850.25	463,877.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12,892.96
	533101 INMATE CLOTHING		2,419.00
	Major Account 520000 Total		15,311.96
	Fund 10000 Expenditures Total		15,311.96
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,065.79-
	Major Account 460000 Total		15,065.79-
	Fund 42520 Revenue Total		15,065.79-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		15,065.79
	Major Account 520000 Total		15,065.79
	Fund 42520 Expenditures Total		15,065.79
	Subprogram Revenues		15,065.79-
	Subprogram Expenditures		30,377.75

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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	17,609.81	121,382.96
	511300 OVERTIME PAYMENTS	6,605.32	42,403.72
	511500 SHIFT DIFFERENTIAL PYMT	663.18	4,828.82
	512100 VACATION LEAVE EXPENSE	666.80	6,641.68
	512200 SICK LEAVE EXPENSE	1,871.19	11,071.28
	512300 HOLIDAY LEAVE EXPENSE	990.01	3,296.21
	512500 FUNERAL LEAVE EXPENSE		739.18
	512700 INJURY LEAVE EXPENSE		377.34
	515100 RETIREMENT PLANS EXPENSE	2,127.08	14,282.70
	515200 FICA EXPENSE	1,970.46	13,451.85
	515500 HEALTH INSURANCE EXPENSE	8,702.34	46,092.38
	Major Account 510000 Total	<u>41,206.19</u>	<u>264,568.12</u>
	Fund 10000 Expenditures Total	<u>41,206.19</u>	<u>264,568.12</u>
	Subprogram Expenditures	<u><u>41,206.19</u></u>	<u><u>264,568.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,532.61	47,335.13
	511300 OVERTIME PAYMENTS	2,803.19	19,348.95
	511400 ON CALL PAY	1,000.27	6,267.05
	511500 SHIFT DIFFERENTIAL PYMT	208.64	1,275.99
	512100 VACATION LEAVE EXPENSE	284.65	359.65
	512200 SICK LEAVE EXPENSE	53.73	765.70
	512300 HOLIDAY LEAVE EXPENSE	466.90	1,400.71
	515100 RETIREMENT PLANS EXPENSE	999.65	5,747.30
	515200 FICA EXPENSE	947.32	5,497.47
	515500 HEALTH INSURANCE EXPENSE	3,047.44	15,237.20
	Major Account 510000 Total	<u>18,344.40</u>	<u>103,235.15</u>
	Fund 10000 Expenditures Total	<u>18,344.40</u>	<u>103,235.15</u>
	Subprogram Expenditures	<u><u>18,344.40</u></u>	<u><u>103,235.15</u></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	10,787.64	95,338.53
	511300 OVERTIME PAYMENTS	1,790.22	17,204.18
	511400 ON CALL PAY		168.85
	511500 SHIFT DIFFERENTIAL PYMT	18.54	156.49
	512100 VACATION LEAVE EXPENSE	374.98	12,767.18
	512200 SICK LEAVE EXPENSE	351.84	14,915.35
	512300 HOLIDAY LEAVE EXPENSE	191.91	2,261.85
	512500 FUNERAL LEAVE EXPENSE		599.09
	515100 RETIREMENT PLANS EXPENSE	1,012.02	10,738.65
	515200 FICA EXPENSE	966.88	10,497.21
	515500 HEALTH INSURANCE EXPENSE	2,972.94	19,014.84
	Major Account 510000 Total	18,466.97	183,662.22
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		816.59
	Major Account 520000 Total		816.59
	Fund 10000 Expenditures Total	18,466.97	184,478.81
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	3,711.30	13,378.33
	512100 VACATION LEAVE EXPENSE	23.56	801.17
	512200 SICK LEAVE EXPENSE	35.35	901.32
	515100 RETIREMENT PLANS EXPENSE	282.31	1,129.22
	515200 FICA EXPENSE	260.74	1,043.00
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	Major Account 510000 Total	5,320.88	21,283.52
	Fund 22640 Expenditures Total	5,320.88	21,283.52
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	23,787.85	205,762.33

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	5.00-	7.14-
	Major Account 480000 Total	5.00-	7.14-
	Fund 10000 Revenue Total	5.00-	7.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,058.85	119,738.21
	511300 OVERTIME PAYMENTS	1,352.59	5,868.44
	511800 COMPENSATORY TIME PAID	137.72	545.52
	512100 VACATION LEAVE EXPENSE	2,569.68	13,943.74
	512200 SICK LEAVE EXPENSE	888.84	8,818.13
	512300 HOLIDAY LEAVE EXPENSE	1,366.87	4,100.61
	512500 FUNERAL LEAVE EXPENSE	318.12	2,972.87
	515100 RETIREMENT PLANS EXPENSE	2,148.49	11,680.31
	515200 FICA EXPENSE	1,962.31	10,828.69
	515500 HEALTH INSURANCE EXPENSE	8,740.07	40,751.01
	516400 UNEMPLOYM COMP INS EXP		81.54
	516500 WORKERS COMP PREMIUMS		24,161.52
	Major Account 510000 Total	41,543.54	243,490.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,415.09	8,142.50
	521400 CIO CHARGES	330.25	4,396.73
	521420 CIO - COMPUTING	261.00	261.00
	521500 PUBLICATION & PRINT EXP	2,318.49	8,036.35
	522300 WARDS OF THE STATE EXP		4,201.25
	522600 JOB APPLICANT EXPENSE	75.00	320.49
	522601 PRE-EMPLOYMENT PHYSICALS	470.00	1,853.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	526100 REP & MAINT-REAL PROPERT	49,956.84	345,351.54
	527200 REP & MAINT-MOTOR VEHICL	399.84	751.96
	527600 REP & MAINT-HOUSE/INST E		45.09
	531100 OFFICE SUPPLIES EXPENSE		5,328.23
	533100 HOUSEHOLD & INSTIT EXP		4,813.94
	533900 FOOD EXPENSE		11,267.47
	534600 ED & RECREATIONAL SUP EX		79.56
	534800 CONST & MAINT SUP EXP		2,803.52
	538100 VEHICLE & EQUIP SUP EXP	3,903.27	14,267.84
	544300 PSYCHOLOGICAL SERVICES	3,780.00	3,780.00
	544500 PHARMACY SERVICES		6.47
	547100 EDUCATIONAL SERVICES	625.00	4,603.00

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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			
	520000 Operating Expenses		
	547400 JUVENILE SERVICES		555.00
	547906 VERIFICATIONS	477.65	4,545.65
	549200 JANITORIAL/SECURITY SRVS		594.00
	554900 OTHER CONTRACTUAL SERVICES	71,741.28	152,381.28
	556100 INSURANCE EXPENSE		9,514.86
	Major Account 520000 Total	135,783.71	588,050.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	2,258.90
	574500 PERSONAL VEHICLE MILEAGE		124.12
	Major Account 570000 Total	154.00	2,383.02
	Fund 10000 Expenditures Total	177,481.25	833,924.34
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.53-	176.40-
	Major Account 480000 Total	33.53-	176.40-
	Fund 22552 Revenue Total	33.53-	176.40-
	Subprogram Revenues	38.53-	183.54-
	Subprogram Expenditures	177,481.25	833,924.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 720

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		247.14
	Major Account 570000 Total		247.14
	Fund 22640 Expenditures Total		247.14
	Subprogram Expenditures		247.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8.48	23.63
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	296.84-	703.33-
	Major Account 510000 Total	288.36-	680.18-
	Fund 10000 Expenditures Total	288.36-	680.18-
	Subprogram Expenditures	288.36-	680.18-
	Program Revenues	73.87-	104,484.67-
	Program Expenditures	587,738.32	3,187,017.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,882.66	556,571.95
	511200 TEMPORARY SALARIES-WAGE	689.92	42,125.54
	511800 COMPENSATORY TIME PAID		14.90
	512100 VACATION LEAVE EXPENSE	1,007.11	6,019.74
	512200 SICK LEAVE EXPENSE	2,756.38	13,017.66
	512300 HOLIDAY LEAVE EXPENSE	405.24	1,215.72
	512400 MILITARY LEAVE EXPENSE		2,769.30
	515100 RETIREMENT PLANS EXPENSE	8,472.49	55,823.37
	515200 FICA EXPENSE	5,998.12	45,582.31
	515500 HEALTH INSURANCE EXPENSE	15,039.39	73,598.59
	Major Account 510000 Total	113,251.31	796,739.08
	520000 Operating Expenses		
	521400 CIO CHARGES		214.00
	522100 DUES & SUBSCRIPTION EXP	325.75	999.18
	522200 CONFERENCE REGISTRATION	40.00	220.00
	522300 WARDS OF THE STATE EXP	20.00	20.00
	526100 REP & MAINT-REAL PROPERT		2,884.00
	531100 OFFICE SUPPLIES EXPENSE		456.30
	532100 NON-CAPITALIZED EQUIP PU	303.00	14,560.90
	532200 PERSONAL COMPUTING EQUIPMENT		41.09
	533100 HOUSEHOLD & INSTIT EXP		58.48
	533900 FOOD EXPENSE		110.81
	534600 ED & RECREATIONAL SUP EX	1,101.69	8,940.52
	544101 PHYSICAL THERAPY CONTRACT	5,962.00	21,788.25
	547100 EDUCATIONAL SERVICES	60.00	4,303.50
	555310 COTS LICENSE FEES		7,926.22
	555510 SAAS SUBSCRIPTION FEES	500.00	2,189.83
	Major Account 520000 Total	8,312.44	64,713.08
	Fund 10000 Expenditures Total	121,563.75	861,452.16
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,259.00-	175,713.00-
	Major Account 460000 Total	43,259.00-	175,713.00-
	Fund 42520 Revenue Total	43,259.00-	175,713.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4.95	4.95
	515200 FICA EXPENSE	3.68	3.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4.47	4.47
	Major Account 510000 Total	63.10	63.10
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,258.29
	Major Account 520000 Total		3,258.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 42520 Expenditures Total	63.10	43,321.39
	Subprogram Revenues	43,259.00-	175,713.00-
	Subprogram Expenditures	121,626.85	904,773.55

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	144,792.25	739,954.06
	511300 OVERTIME PAYMENTS	47,911.47	246,809.27
	511400 ON CALL PAY		14.71
	511500 SHIFT DIFFERENTIAL PYMT	8,563.11	43,453.62
	511800 COMPENSATORY TIME PAID	506.43	5,176.45
	512100 VACATION LEAVE EXPENSE	4,949.70	37,151.00
	512200 SICK LEAVE EXPENSE	3,154.22	16,339.12
	512300 HOLIDAY LEAVE EXPENSE	7,801.57	22,299.89
	512400 MILITARY LEAVE EXPENSE	452.15	4,512.40
	512500 FUNERAL LEAVE EXPENSE		1,118.52
	512700 INJURY LEAVE EXPENSE		1,635.72
	515100 RETIREMENT PLANS EXPENSE	16,111.71	82,557.79
	515200 FICA EXPENSE	15,633.43	80,252.40
	515400 LIFE & ACCIDENT INS EXP		1,402.36
	515500 HEALTH INSURANCE EXPENSE	32,751.60	159,379.93
	Major Account 510000 Total	282,627.64	1,442,057.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	630.00
	531100 OFFICE SUPPLIES EXPENSE		80.36
	532100 NON-CAPITALIZED EQUIP PU	5.00-	24,786.52
	532260 VOICE EQUIP		15.42
	533100 HOUSEHOLD & INSTIT EXP	1,317.19	1,923.58
	533101 INMATE CLOTHING	1,359.78-	2,707.96
	533900 FOOD EXPENSE		415.27
	534600 ED & RECREATIONAL SUP EX		426.87
	542200 TEMP SERV - OUTSIDE	12,586.88	12,586.88
	552102 MEMBERS WAGES	2,071.90	4,988.12
	Major Account 520000 Total	14,881.19	48,560.98
	Fund 10000 Expenditures Total	297,508.83	1,490,618.22
	Subprogram Expenditures	297,508.83	1,490,618.22

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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		
	527301 MEDICAL EQUIPMENT		2,089.00
	531100 OFFICE SUPPLIES EXPENSE		3.40
	533100 HOUSEHOLD & INSTIT EXP		25.20
	533900 FOOD EXPENSE		10.87
	535100 MEDICAL SUPPLIES	20.63	3,806.22
	544100 PHYSICIAN SERVICES	5,800.50	30,404.64
	544400 HOSPITAL SERVICES	34,077.40	78,863.54
	544500 PHARMACY SERVICES		21,230.27
	544600 OPTICAL SERVICES	1,624.00	9,719.25
	544700 AUDIOLOGY SERVICES	155.00	2,175.00
	544800 AMBULANCE SERVICES		1,742.00
	544900 DENTAL SERVICES	6,088.00	16,270.00
	545000 LABORATORY SERVICES	664.45	5,342.29
	549500 HAZARDOUS WASTE DISPOSAL		672.62
	Major Account 520000 Total	48,429.98	172,354.30
	Fund 10000 Expenditures Total	48,429.98	172,354.30
	Subprogram Expenditures	48,429.98	172,354.30

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	11,042.04	72,142.48
	511300 OVERTIME PAYMENTS	2,775.01	21,517.98
	511500 SHIFT DIFFERENTIAL PYMT	37.80	228.75
	512100 VACATION LEAVE EXPENSE	1,270.12	3,681.74
	512200 SICK LEAVE EXPENSE	2,212.97	6,066.06
	512300 HOLIDAY LEAVE EXPENSE	744.84	2,182.94
	515100 RETIREMENT PLANS EXPENSE	1,354.07	7,923.78
	515200 FICA EXPENSE	1,248.37	7,420.39
	515500 HEALTH INSURANCE EXPENSE	5,453.74	27,268.70
	Major Account 510000 Total	26,138.96	148,432.82
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,780.98
	533100 HOUSEHOLD & INSTIT EXP		1,194.19
	534600 ED & RECREATIONAL SUP EX		2,084.65
	Major Account 520000 Total		8,059.82
	Fund 10000 Expenditures Total	26,138.96	156,492.64
	Subprogram Expenditures	26,138.96	156,492.64

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	4,337.88	32,656.25
	511300 OVERTIME PAYMENTS	1,211.79	16,778.66
	511500 SHIFT DIFFERENTIAL PYMT	127.90	1,395.98
	512100 VACATION LEAVE EXPENSE	344.93	366.75
	512200 SICK LEAVE EXPENSE	34.88	241.43
	512300 HOLIDAY LEAVE EXPENSE	229.54	573.25
	515100 RETIREMENT PLANS EXPENSE	508.07	3,512.12
	515200 FICA EXPENSE	457.83	3,444.22
	515500 HEALTH INSURANCE EXPENSE	705.61	5,078.34
	Major Account 510000 Total	7,958.43	64,047.00
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	89.06	89.06
	533100 HOUSEHOLD & INSTIT EXP	930.54	3,688.89
	533900 FOOD EXPENSE	38,859.87-	120,204.27
	Major Account 520000 Total	37,840.27-	123,982.22
	Fund 10000 Expenditures Total	29,881.84-	188,029.22
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		97.11-
	474100 GENERAL BUSINESS FEES		.02-
	Major Account 470000 Total		97.13-
	Fund 22553 Revenue Total		97.13-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,713.20-	84,043.30-
	Major Account 460000 Total	18,713.20-	84,043.30-
	Fund 42520 Revenue Total	18,713.20-	84,043.30-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	84,043.30	84,043.30
	Major Account 520000 Total	84,043.30	84,043.30
	Fund 42520 Expenditures Total	84,043.30	84,043.30
	Subprogram Revenues	18,713.20-	84,140.43-
	Subprogram Expenditures	54,161.46	272,072.52

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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	2,398.69	11,481.87
	511300 OVERTIME PAYMENTS		89.60
	512100 VACATION LEAVE EXPENSE	73.18	1,532.74
	512200 SICK LEAVE EXPENSE		861.91
	512300 HOLIDAY LEAVE EXPENSE	130.10	390.30
	515100 RETIREMENT PLANS EXPENSE	194.84	1,075.02
	515200 FICA EXPENSE	168.01	942.56
	515500 HEALTH INSURANCE EXPENSE	1,217.04	6,085.20
	Major Account 510000 Total	4,181.86	22,459.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,772.15	2,042.50
	Major Account 520000 Total	1,772.15	2,042.50
	Fund 10000 Expenditures Total	5,954.01	24,501.70
	Subprogram Expenditures	5,954.01	24,501.70

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Program Number 374 YRTC-KEARNEY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,595.84
	511300 OVERTIME PAYMENTS		142.74
	511400 ON CALL PAY		426.00
	511800 COMPENSATORY TIME PAID		6.03
	512100 VACATION LEAVE EXPENSE		1,322.23
	512200 SICK LEAVE EXPENSE		731.97
	512500 FUNERAL LEAVE EXPENSE		735.80
	515100 RETIREMENT PLANS EXPENSE		1,120.25
	515200 FICA EXPENSE		1,055.54
	515500 HEALTH INSURANCE EXPENSE		2,681.22
	Major Account 510000 Total		19,817.62
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	21,673.08	108,365.40
	526100 REP & MAINT-REAL PROPERT		651.16
	534800 CONST & MAINT SUP EXP	49.80-	7,022.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	442,377.10
	Major Account 520000 Total	110,098.70	558,415.66
	Fund 10000 Expenditures Total	110,098.70	578,233.28
	Subprogram Expenditures	110,098.70	578,233.28

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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	2,452.86	13,127.93
	511300 OVERTIME PAYMENTS	222.03	1,177.21
	512100 VACATION LEAVE EXPENSE	118.41	2,256.99
	512200 SICK LEAVE EXPENSE		143.76
	512300 HOLIDAY LEAVE EXPENSE	135.33	405.99
	515100 RETIREMENT PLANS EXPENSE	219.31	1,281.36
	515200 FICA EXPENSE	186.02	1,097.66
	515500 HEALTH INSURANCE EXPENSE	1,744.90	11,747.36
	Major Account 510000 Total	5,078.86	31,238.26
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,396.00
	533100 HOUSEHOLD & INSTIT EXP		473.38
	Major Account 520000 Total		2,869.38
	Fund 10000 Expenditures Total	5,078.86	34,107.64
	Subprogram Expenditures	5,078.86	34,107.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,795.74	23,702.96
	511300 OVERTIME PAYMENTS		257.15
	512100 VACATION LEAVE EXPENSE	899.39	1,938.40
	512200 SICK LEAVE EXPENSE	895.07	2,478.22
	512300 HOLIDAY LEAVE EXPENSE	241.59	724.77
	515100 RETIREMENT PLANS EXPENSE	361.82	2,179.19
	515200 FICA EXPENSE	298.85	1,870.71
	515500 HEALTH INSURANCE EXPENSE	1,573.12	7,865.60
	Major Account 510000 Total	7,065.58	41,017.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,453.12	9,265.62
	533100 HOUSEHOLD & INSTIT EXP	3,557.43	16,228.34
	533101 INMATE CLOTHING	2,097.41	8,952.16
	547906 VERIFICATIONS		7,968.45
	Major Account 520000 Total	8,107.96	42,414.57
	Fund 10000 Expenditures Total	15,173.54	83,431.57
	Subprogram Expenditures	15,173.54	83,431.57

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	46,422.96	266,152.11
	511300 OVERTIME PAYMENTS	21,477.37	77,306.01
	511500 SHIFT DIFFERENTIAL PYMT	2,251.94	11,710.32
	511800 COMPENSATORY TIME PAID	611.10	1,407.31
	512100 VACATION LEAVE EXPENSE	3,517.42	17,933.51
	512200 SICK LEAVE EXPENSE	281.24	7,339.72
	512300 HOLIDAY LEAVE EXPENSE	2,634.49	8,226.97
	515100 RETIREMENT PLANS EXPENSE	5,780.46	29,159.47
	515200 FICA EXPENSE	5,419.14	27,411.69
	515500 HEALTH INSURANCE EXPENSE	18,988.42	94,358.57
	Major Account 510000 Total	107,384.54	541,005.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	527200 REP & MAINT-MOTOR VEHICL		3,030.12
	527501 COMMUNICATION EQUIPMENT		3,037.85
	533100 HOUSEHOLD & INSTIT EXP	620.14	2,010.19
	Major Account 520000 Total	620.14	8,132.16
	Fund 10000 Expenditures Total	108,004.68	549,137.84
	Subprogram Expenditures	108,004.68	549,137.84

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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	7,618.00	50,993.18
	511200 TEMPORARY SALARIES-WAGE		7,769.48
	511300 OVERTIME PAYMENTS	1,738.76	6,558.14
	511400 ON CALL PAY	935.10	5,293.07
	511500 SHIFT DIFFERENTIAL PYMT	225.41	1,542.12
	511800 COMPENSATORY TIME PAID	54.30	54.30
	512100 VACATION LEAVE EXPENSE	657.63	2,663.88
	512200 SICK LEAVE EXPENSE	62.06	2,622.48
	512300 HOLIDAY LEAVE EXPENSE	605.94	1,375.51
	515100 RETIREMENT PLANS EXPENSE	890.87	5,525.59
	515200 FICA EXPENSE	822.73	5,613.56
	515500 HEALTH INSURANCE EXPENSE	2,740.23	12,730.40
	Major Account 510000 Total	<u>16,351.03</u>	<u>102,741.71</u>
	Fund 10000 Expenditures Total	<u>16,351.03</u>	<u>102,741.71</u>
	Subprogram Expenditures	<u><u>16,351.03</u></u>	<u><u>102,741.71</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	28,531.19	154,202.60
	511300 OVERTIME PAYMENTS	5,531.15	26,102.95
	511500 SHIFT DIFFERENTIAL PYMT	95.09	623.40
	512100 VACATION LEAVE EXPENSE	888.07	10,846.31
	512200 SICK LEAVE EXPENSE	884.28	3,571.06
	512300 HOLIDAY LEAVE EXPENSE	1,564.76	4,834.78
	515100 RETIREMENT PLANS EXPENSE	2,807.69	14,989.65
	515200 FICA EXPENSE	2,569.51	13,837.23
	515500 HEALTH INSURANCE EXPENSE	11,017.59	54,614.04
	Major Account 510000 Total	53,889.33	283,622.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	72.00
	522200 CONFERENCE REGISTRATION		389.00
	522300 WARDS OF THE STATE EXP	99.51	239.41
	527900 PERSONAL COMPUT EQUIP R & M		652.08
	531100 OFFICE SUPPLIES EXPENSE		59.58
	532100 NON-CAPITALIZED EQUIP PU		542.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,186.98
	533100 HOUSEHOLD & INSTIT EXP	135.84	199.49
	533900 FOOD EXPENSE	1,349.57	3,979.41
	534600 ED & RECREATIONAL SUP EX	64.70	641.43
	547100 EDUCATIONAL SERVICES	12,075.00	16,053.00
	Major Account 520000 Total	13,760.62	25,015.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.96
	Major Account 570000 Total		317.96
	Fund 10000 Expenditures Total	67,649.95	308,955.34
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	49,341.54	281,958.83
	511300 OVERTIME PAYMENTS		936.84
	511400 ON CALL PAY	74.92	957.28
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	511800 COMPENSATORY TIME PAID	143.11	143.11

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 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,773.61	18,871.84
	512200 SICK LEAVE EXPENSE	880.62	7,053.91
	512300 HOLIDAY LEAVE EXPENSE	2,374.08	7,853.75
	512600 CIVIL LEAVE EXPENSE		70.31
	512800 ADMINISTRATIVE LEAVE EXP		1,610.86
	515100 RETIREMENT PLANS EXPENSE	4,238.77	23,997.47
	515200 FICA EXPENSE	3,880.54	22,506.25
	515500 HEALTH INSURANCE EXPENSE	13,192.15	68,906.60
	Major Account 510000 Total	<u>76,899.34</u>	<u>434,870.20</u>
	Fund 22640 Expenditures Total	<u>76,899.34</u>	<u>434,870.20</u>
	Subprogram Revenues	<u></u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>144,549.29</u>	<u>743,825.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.99
	534600 ED & RECREATIONAL SUP EX	237.93	1,937.93
	547100 EDUCATIONAL SERVICES		7,529.20
	Major Account 520000 Total	237.93	9,497.12
	Fund 10000 Expenditures Total	237.93	9,497.12
	Subprogram Expenditures	237.93	9,497.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,042.89	166,457.61
	511300 OVERTIME PAYMENTS	645.08	5,923.20
	511500 SHIFT DIFFERENTIAL PYMT	120.01	256.28
	511800 COMPENSATORY TIME PAID		30.32
	512100 VACATION LEAVE EXPENSE	2,432.97	11,439.11
	512200 SICK LEAVE EXPENSE	349.60	3,333.02
	512300 HOLIDAY LEAVE EXPENSE	1,430.01	4,700.83
	515100 RETIREMENT PLANS EXPENSE	2,622.32	14,387.50
	515200 FICA EXPENSE	2,456.54	13,520.11
	515500 HEALTH INSURANCE EXPENSE	8,008.30	41,504.88
	516400 UNEMPLOYM COMP INS EXP	1,790.88	1,790.88
	516500 WORKERS COMP PREMIUMS		46,923.16
	Major Account 510000 Total	49,898.60	310,266.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.91	2,614.52
	521400 CIO CHARGES	413.07	10,326.05
	521420 CIO - COMPUTING	238.00	238.00
	521500 PUBLICATION & PRINT EXP	2,524.36	12,682.58
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522300 WARDS OF THE STATE EXP	3,315.68	12,652.32
	522600 JOB APPLICANT EXPENSE	1,406.00	8,439.23
	522601 PRE-EMPLOYMENT PHYSICALS	715.00	6,353.00
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	125.00	1,575.00
	526100 REP & MAINT-REAL PROPERT	12,368.92	506,308.72
	527200 REP & MAINT-MOTOR VEHICL	555.00	590.00
	527500 REP & MAINT-COMM EQUIP		235.49
	531100 OFFICE SUPPLIES EXPENSE	168.71	814.68
	532100 NON-CAPITALIZED EQUIP PU		851.13
	532260 VOICE EQUIP		3.99
	533100 HOUSEHOLD & INSTIT EXP	341.40	963.50
	533900 FOOD EXPENSE		117.99
	538100 VEHICLE & EQUIP SUP EXP	3,301.35	11,678.64
	541500 LEGAL SERVICES EXPENSE		382.50
	542500 ENG & ARCH SERVICES	911.10	3,033.96
	543500 MGT CONSULTANT SERVICES		212.65
	547906 VERIFICATIONS	1,627.20	3,058.05

Secure Version - Prior Month

As of November 30, 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	54.32	196.32
	549200 JANITORIAL/SECURITY SRVS		26,277.25
	554100 DATA SERVICES	321.01	1,598.73
	554110 VOICE SERVICES	566.88	3,796.64
	555510 SAAS SUBSCRIPTION FEES		444.89
	556100 INSURANCE EXPENSE		14,800.90
	Major Account 520000 Total	30,133.91	630,451.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.00
	572100 COMMERCIAL TRANSPORTATIO		42.80
	573100 STATE-OWNED TRANSPORT	233.92	2,170.86
	Major Account 570000 Total	233.92	2,586.66
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,169.00	53,327.00
	Major Account 580000 Total	16,169.00	53,327.00
	Fund 10000 Expenditures Total	96,435.43	996,632.29
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.78-	2,003.83-
	483200 BUILDING & SPACE RENTAL	168.00-	168.00-
	Major Account 480000 Total	548.78-	2,171.83-
	Fund 22553 Revenue Total	548.78-	2,171.83-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.88-	3,006.80-
	Major Account 480000 Total	570.88-	3,006.80-
	Fund 42520 Revenue Total	570.88-	3,006.80-
	Subprogram Revenues	1,119.66-	5,178.63-
	Subprogram Expenditures	96,435.43	996,632.29

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	43.14	43.20
	515200 FICA EXPENSE		36.61
	515500 HEALTH INSURANCE EXPENSE	296.84	975.04-
	Major Account 510000 Total	339.98	895.23-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		50.00
	Fund 10000 Total		50.00
	Fund 10000 Expenditures Total	339.98	895.23-
	Subprogram Expenditures	339.98	845.23-
	Program Revenues	63,091.86-	1,175,832.06-
	Program Expenditures	1,050,089.53	6,117,574.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 EVALUATION & SCREENING-CBRS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6.42-
		Fund 10000 Adjustments Total		6.42-
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6.42
		Major Account 800000 Total		6.42
		Fund 40000 Expenditures Total		6.42

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	69,874.32	393,107.60
	511200 TEMPORARY SALARIES-WAGE	1,438.19	10,133.98
	511300 OVERTIME PAYMENTS	32,925.95	140,258.94
	511500 SHIFT DIFFERENTIAL PYMT	4,483.59	23,473.04
	511800 COMPENSATORY TIME PAID	1,163.18	12,088.96
	512100 VACATION LEAVE EXPENSE	4,343.15	34,497.82
	512200 SICK LEAVE EXPENSE	5,210.12	29,796.67
	512300 HOLIDAY LEAVE EXPENSE	4,349.11	13,167.93
	512500 FUNERAL LEAVE EXPENSE	117.14	757.12
	512700 INJURY LEAVE EXPENSE	38.21	821.06
	515100 RETIREMENT PLANS EXPENSE	9,209.10	48,589.21
	515200 FICA EXPENSE	8,807.20	46,790.98
	515400 LIFE & ACCIDENT INS EXP		259.25
	515500 HEALTH INSURANCE EXPENSE	26,080.13	136,372.86
	Major Account 510000 Total	168,039.39	890,115.42
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		527.19
	521500 PUBLICATION & PRINT EXP	1,102.00	3,080.07
	522100 DUES & SUBSCRIPTION EXP	126.00	386.00
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP	152.24	644.94
	531100 OFFICE SUPPLIES EXPENSE	201.02	961.08
	532100 NON-CAPITALIZED EQUIP PU		3,162.98
	533100 HOUSEHOLD & INSTIT EXP	4,183.57	14,588.52
	533102 ATTENDS & DISPOSABLE ITEMS	489.22	1,590.96
	533900 FOOD EXPENSE	7,899.90	39,949.67
	534600 ED & RECREATIONAL SUP EX	545.49	2,351.24
	534800 CONST & MAINT SUP EXP	284.76	821.19
	534900 MISCELLANEOUS SUP EXP	27.52	171.97
	544400 HOSPITAL SERVICES	34.76	104.28
	544900 DENTAL SERVICES		170.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	120.50	597.75
	Major Account 520000 Total	15,111.94	69,166.84
	Fund 10000 Expenditures Total	183,151.33	959,282.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,725.56	441,669.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,469.83	8,793.51
	511300 OVERTIME PAYMENTS	37,070.45	157,803.76
	511500 SHIFT DIFFERENTIAL PYMT	5,035.56	26,314.47
	511800 COMPENSATORY TIME PAID	1,311.63	13,622.56
	512100 VACATION LEAVE EXPENSE	4,891.48	38,814.34
	512200 SICK LEAVE EXPENSE	5,870.25	33,564.86
	512300 HOLIDAY LEAVE EXPENSE	4,898.71	14,831.82
	512500 FUNERAL LEAVE EXPENSE	132.10	853.67
	512700 INJURY LEAVE EXPENSE	43.16	925.74
	515100 RETIREMENT PLANS EXPENSE	10,373.07	54,631.07
	515200 FICA EXPENSE	9,909.80	52,422.63
	515400 LIFE & ACCIDENT INS EXP		292.03
	515500 HEALTH INSURANCE EXPENSE	29,359.79	153,190.07
	Major Account 510000 Total	189,091.39	997,730.05
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	518.00	1,795.00
	533100 HOUSEHOLD & INSTIT EXP		12.95
	534600 ED & RECREATIONAL SUP EX		536.50
	535100 MEDICAL SUPPLIES	1,292.13	3,968.13
	535101 MEDICAL SUPPLIES-OTHER	1,295.12	8,276.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	Major Account 520000 Total	3,105.25	14,688.58
	Fund 48122 Expenditures Total	192,196.64	1,012,418.63
	Subprogram Expenditures	375,347.97	1,971,700.89

Secure Version - Prior Month

As of November 30, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,222.97	273,093.77
	511200 TEMPORARY SALARIES-WAGE	429.93	3,667.37
	511300 OVERTIME PAYMENTS	15,939.78	85,603.74
	511400 ON CALL PAY		79.06
	511500 SHIFT DIFFERENTIAL PYMT	2,604.03	15,365.69
	511800 COMPENSATORY TIME PAID	838.19	6,968.46
	512100 VACATION LEAVE EXPENSE	4,535.97	30,944.30
	512200 SICK LEAVE EXPENSE	3,650.40	22,162.71
	512300 HOLIDAY LEAVE EXPENSE	2,810.49	9,049.95
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE	312.00	416.28
	512600 CIVIL LEAVE EXPENSE		58.39
	512700 INJURY LEAVE EXPENSE	153.78	516.26
	515100 RETIREMENT PLANS EXPENSE	5,597.75	33,119.03
	515200 FICA EXPENSE	5,272.52	31,569.61
	515500 HEALTH INSURANCE EXPENSE	19,437.32	101,973.49
	Major Account 510000 Total	105,805.13	614,797.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.50-
	521412 CIO - COMMUNICATIONS		1,940.13
	521500 PUBLICATION & PRINT EXP	783.05	2,158.50
	522100 DUES & SUBSCRIPTION EXP	72.00	236.00
	522300 WARDS OF THE STATE EXP	10.75	115.57
	527300 REP & MAINT-MEDICAL EQUI		636.70
	531100 OFFICE SUPPLIES EXPENSE	24.98	339.45
	532100 NON-CAPITALIZED EQUIP PU		198.84
	533100 HOUSEHOLD & INSTIT EXP	5,710.17	14,534.27
	533102 ATTENDS & DISPOSABLE ITE	6,023.84	17,370.77
	533900 FOOD EXPENSE	13,087.65	49,307.60
	534600 ED & RECREATIONAL SUP EX	565.50	2,262.00
	534800 CONST & MAINT SUP EXP	412.37	1,206.72
	534900 MISCELLANEOUS SUP EXP		367.35
	535100 MEDICAL SUPPLIES	231.61	231.61
	537100 LABORATORY SUP EXP		83.15
	544400 HOSPITAL SERVICES	17.38	104.28
	547906 VERIFICATIONS	100.50	442.00
	Major Account 520000 Total	27,039.80	91,509.44
	Fund 10000 Expenditures Total	132,844.93	706,306.71

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	49,700.01	307,616.04
	511200 TEMPORARY SALARIES-WAGE	194.24	1,523.57
	511300 OVERTIME PAYMENTS	17,948.79	96,080.94
	511400 ON CALL PAY		89.08
	511500 SHIFT DIFFERENTIAL PYMT	2,893.75	17,003.22
	511800 COMPENSATORY TIME PAID	943.55	7,843.13
	512100 VACATION LEAVE EXPENSE	5,110.98	34,873.43
	512200 SICK LEAVE EXPENSE	4,114.05	24,977.36
	512300 HOLIDAY LEAVE EXPENSE	3,166.80	10,197.78
	512400 MILITARY LEAVE EXPENSE		235.88
	512500 FUNERAL LEAVE EXPENSE	351.85	469.43
	512600 CIVIL LEAVE EXPENSE		65.84
	512700 INJURY LEAVE EXPENSE	173.43	648.30
	515100 RETIREMENT PLANS EXPENSE	6,295.98	37,298.74
	515200 FICA EXPENSE	5,908.20	35,325.09
	515500 HEALTH INSURANCE EXPENSE	21,827.83	114,860.81
	Major Account 510000 Total	118,629.46	689,108.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522601 PRE EMPLOYMENT PHYSICAL	74.00	1,008.00
	533100 HOUSEHOLD & INSTIT EXP		79.58
	534600 ED & RECREATIONAL SUP EX		565.50
	535100 MEDICAL SUPPLIES	5,563.00	15,819.23
	535101 MEDICAL SUPPLIES-OTHER	5,139.01	25,549.51
	Major Account 520000 Total	10,776.01	43,039.82
	Fund 48122 Expenditures Total	129,405.47	732,148.46
	Subprogram Expenditures	262,250.40	1,438,455.17

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	36,836.02	223,084.52
	511200 TEMPORARY SALARIES-WAGE	248.91	1,999.60
	511300 OVERTIME PAYMENTS	13,179.53	78,257.09
	511500 SHIFT DIFFERENTIAL PYMT	1,822.26	11,624.76
	511800 COMPENSATORY TIME PAID	84.62	2,132.44
	512100 VACATION LEAVE EXPENSE	4,572.65	24,217.16
	512200 SICK LEAVE EXPENSE	2,356.00	17,633.94
	512300 HOLIDAY LEAVE EXPENSE	2,328.96	7,444.39
	512500 FUNERAL LEAVE EXPENSE	312.00	338.15
	512700 INJURY LEAVE EXPENSE		1,062.62
	515100 RETIREMENT PLANS EXPENSE	4,603.65	27,376.02
	515200 FICA EXPENSE	4,278.04	25,777.70
	515400 LIFE & ACCIDENT INS EXP		297.09
	515500 HEALTH INSURANCE EXPENSE	17,504.66	92,312.83
	Major Account 510000 Total	88,127.30	513,558.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	546.30	1,828.94
	522100 DUES & SUBSCRIPTION EXP	36.00	198.00
	522300 WARDS OF THE STATE EXP	32.25	279.11
	531100 OFFICE SUPPLIES EXPENSE	94.79	151.19
	533100 HOUSEHOLD & INSTIT EXP	4,094.34	11,568.87
	533102 ATTENDS & DISPOSABLE IT	2,828.85	8,846.22
	533900 FOOD EXPENSE	7,844.36	35,810.68
	534600 ED & RECREATIONAL SUP EX	435.00	1,740.00
	534800 CONST & MAINT SUP EXP	277.40	1,625.07
	534900 MISCELLANEOUS SUP EXP		60.96
	535100 MEDICAL SUPPLIES	534.34	534.34
	544400 HOSPITAL SERVICES	17.38	60.83
	547906 VERIFICATIONS	10.00	165.75
	Major Account 520000 Total	16,751.01	62,869.96
	Fund 10000 Expenditures Total	104,878.31	576,428.27
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,923.79	249,453.52
	511200 TEMPORARY SALARIES-WAGE	227.35	2,198.89
	511300 OVERTIME PAYMENTS	14,749.53	87,454.12
	511500 SHIFT DIFFERENTIAL PYMT	2,037.26	13,030.15
	511800 COMPENSATORY TIME PAID	91.84	2,000.68

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		
	512100 VACATION LEAVE EXPENSE	5,138.28	26,971.57
	512200 SICK LEAVE EXPENSE	2,638.15	19,814.15
	512300 HOLIDAY LEAVE EXPENSE	2,776.68	8,507.01
	512500 FUNERAL LEAVE EXPENSE	351.85	381.33
	512700 INJURY LEAVE EXPENSE		1,454.36
	515100 RETIREMENT PLANS EXPENSE	5,142.82	30,611.85
	515200 FICA EXPENSE	4,777.24	28,820.01
	515400 LIFE & ACCIDENT INS EXP		334.75
	515500 HEALTH INSURANCE EXPENSE	19,597.88	103,669.04
	Major Account 510000 Total	98,452.67	574,701.43
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	296.00
	527300 REP & MAINT-MEDICAL EQUI	1,340.29	1,340.29
	534600 ED & RECREATIONAL SUP EX		435.00
	535100 MEDICAL SUPPLIES	4,046.49	10,869.19
	535101 MEDICAL SUPPLIES-OTHER	1,599.35	11,258.14
	Major Account 520000 Total	7,060.13	24,198.62
	Fund 48122 Expenditures Total	105,512.80	598,900.05
	Subprogram Expenditures	210,391.11	1,175,328.32

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	25,615.89	137,359.19
	511300 OVERTIME PAYMENTS	8,480.15	41,565.84
	511500 SHIFT DIFFERENTIAL PYMT	1,550.79	8,083.09
	511800 COMPENSATORY TIME PAID	355.47	1,980.37
	512100 VACATION LEAVE EXPENSE	1,113.69	15,346.65
	512200 SICK LEAVE EXPENSE	1,098.75	6,136.72
	512300 HOLIDAY LEAVE EXPENSE	1,528.41	4,543.79
	512500 FUNERAL LEAVE EXPENSE		156.42
	512700 INJURY LEAVE EXPENSE		98.03-
	515100 RETIREMENT PLANS EXPENSE	2,975.42	16,103.57
	515200 FICA EXPENSE	2,799.02	15,206.11
	515400 LIFE & ACCIDENT INS EXP		.88-
	515500 HEALTH INSURANCE EXPENSE	9,678.85	48,661.54
	Major Account 510000 Total	55,196.44	295,044.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	54.00
	522200 CONFERENCE REGISTRATION		20.00
	522300 WARDS OF THE STATE EXP	15.00	387.04
	531100 OFFICE SUPPLIES EXPENSE	205.82	312.22
	533100 HOUSEHOLD & INSTIT EXP	2,365.52	6,709.94
	533102 ATTENDS&DISPOSABLE ITEMS	433.73	1,129.98
	533900 FOOD EXPENSE	5,372.45	26,046.22
	534600 ED & RECREATIONAL SUP EX	290.00	1,343.88
	534800 CONST & MAINT SUP EXP	73.99	630.07
	534900 MISCELLANEOUS SUP EXP		15.40
	544400 HOSPITAL SERVICES	34.76	60.83
	Major Account 520000 Total	8,827.27	36,709.58
	Fund 10000 Expenditures Total	64,023.71	331,753.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,883.33	154,880.97
	511300 OVERTIME PAYMENTS	9,556.60	46,837.25
	511500 SHIFT DIFFERENTIAL PYMT	1,748.36	9,112.83
	511800 COMPENSATORY TIME PAID	400.79	2,233.17
	512100 VACATION LEAVE EXPENSE	1,255.82	17,304.78
	512200 SICK LEAVE EXPENSE	1,238.41	6,918.53
	512300 HOLIDAY LEAVE EXPENSE	1,723.49	5,123.75
	512500 FUNERAL LEAVE EXPENSE		176.37

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		
	512700 INJURY LEAVE EXPENSE		110.55-
	515100 RETIREMENT PLANS EXPENSE	3,355.58	18,161.57
	515200 FICA EXPENSE	3,156.04	17,148.67
	515400 LIFE & ACCIDENT INS EXP		1.00-
	515500 HEALTH INSURANCE EXPENSE	10,912.25	54,857.86
	Major Account 510000 Total	62,230.67	332,644.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		290.00
	535100 MEDICAL SUPPLIES	1,067.37	2,503.82
	535101 MEDICAL SUPPLIES-OTHER	900.40	5,975.37
	541800 LEGAL EXP-EMPLOYEE REIMB		163.10
	Major Account 520000 Total	1,967.77	8,932.29
	Fund 48122 Expenditures Total	64,198.44	341,576.49
	Subprogram Expenditures	128,222.15	673,330.45

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	52,692.56	294,953.63
	511200 TEMPORARY SALARIES-WAGE	9,518.46	49,417.44
	511300 OVERTIME PAYMENTS	4,808.20	25,464.92
	511500 SHIFT DIFFERENTIAL PYMT	100.75	508.76
	511800 COMPENSATORY TIME PAID		208.39
	512100 VACATION LEAVE EXPENSE	4,692.03	33,240.67
	512200 SICK LEAVE EXPENSE	2,586.91	26,956.18
	512300 HOLIDAY LEAVE EXPENSE	3,273.99	9,594.42
	512500 FUNERAL LEAVE EXPENSE	572.89	575.00
	512700 INJURY LEAVE EXPENSE		1,001.36
	515100 RETIREMENT PLANS EXPENSE	5,147.00	29,393.63
	515200 OASDI EXPENSE	4,625.19	26,919.14
	515400 LIFE & ACCIDENT INS EXP		514.37
	515500 HEALTH INSURANCE EXPENSE	22,605.58	113,313.69
	Major Account 510000 Total	110,623.56	612,061.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE		273.39
	Major Account 520000 Total		309.39
	Fund 10000 Expenditures Total	110,623.56	612,370.99
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,036.16	330,769.74
	511200 TEMPORARY SALARIES-WAGE		444.71
	511300 OVERTIME PAYMENTS	5,229.57	27,806.66
	511500 SHIFT DIFFERENTIAL PYMT	108.50	548.81
	511800 COMPENSATORY TIME PAID		235.30
	512100 VACATION LEAVE EXPENSE	5,291.72	37,400.65
	512200 SICK LEAVE EXPENSE	2,916.80	30,404.33
	512300 HOLIDAY LEAVE EXPENSE	3,674.47	10,766.16
	512500 FUNERAL LEAVE EXPENSE	646.10	648.39
	512700 INJURY LEAVE EXPENSE		1,129.43
	515100 RETIREMENT PLANS EXPENSE	5,757.87	32,922.58
	515200 OASDI EXPENSE	5,176.74	30,156.44
	515400 LIFE & ACCIDENT INS EXP		579.77
	515500 HEALTH INSURANCE EXPENSE	25,207.88	126,414.29
	Major Account 510000 Total	113,045.81	630,227.26
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP	5,394.06	13,775.89
	522100 DUES & SUBSCRIPTION EXP		36.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	17.84	944.40
	533100 HOUSEHOLD & INSTIT EXP	1,389.03	3,792.93
	533102 ATTENDS & DISPOSABLE ITE	249.99	307.04
	533900 FOOD EXPENSE	219.03	567.66
	534600 ED & RECREATIONAL SUP EX	191.96	1,425.84
	534700 ENG TECH & COMM SUP EXP	58.00	58.00
	534800 CONST & MAINT SUP EXP	225.98	1,066.77
	534900 MISCELLANEOUS SUP EXP		3.85
	535100 MEDICAL SUPPLIES		347.16
	535101 MEDICAL SUPPLIES-OTHER	999.18	1,848.57
	537100 LABORATORY SUP EXP	54.55	54.55
	Major Account 520000 Total	8,799.62	25,117.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	121,845.43	669,543.38
	Subprogram Expenditures	232,468.99	1,281,914.37

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,451.64	90,957.00
	511300 OVERTIME PAYMENTS	23.84	765.24
	511400 ON CALL PAY		432.18
	511500 SHIFT DIFFERENTIAL PYMT	9.18	62.11
	511800 COMPENSATORY TIME PAID	26.79	78.16
	512100 VACATION LEAVE EXPENSE	1,719.68	14,566.41
	512200 SICK LEAVE EXPENSE	1,735.64	10,956.01
	512300 HOLIDAY LEAVE EXPENSE	838.53	2,586.26
	512500 FUNERAL LEAVE EXPENSE		289.10
	515100 RETIREMENT PLANS EXPENSE	1,259.32	9,041.54
	515200 OASDI EXPENSE	1,145.92	8,439.16
	515500 HEALTH INSURANCE EXPENSE	5,624.54	32,026.88
	Major Account 510000 Total	24,835.08	170,200.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,096.92	95,688.91
	521400 DATA PROCESSING EXPENSE	12,118.26	17,463.02
	521450 CIO HARDWARE PURCH		211.50
	527500 REP & MAINT-COMM EQUIP		1,596.80
	531100 OFFICE SUPPLIES EXPENSE	274.68	443.63
	533100 HOUSEHOLD & INSTIT EXP	949.01	8,895.27
	533900 FOOD EXPENSE	5.34	9.16
	534800 CONST & MAINT SUP EXP		484.17
	535101 MEDICAL SUPPLIES-OTHER	15.70	15.70
	538100 VEHICLE & EQUIP SUP EXP	205.00	205.00
	549100 LAUNDRY SERVICES		12,387.24
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	1,385,617.05
	Major Account 520000 Total	309,788.32	1,523,017.45
	Fund 10000 Expenditures Total	334,623.40	1,693,217.50
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	412,494.20
	Major Account 520000 Total	82,498.84	412,494.20
	Fund 22522 Expenditures Total	82,498.84	412,494.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,038.93	90,273.16
	511300 OVERTIME PAYMENTS	26.42	826.46
	511400 ON CALL PAY		255.18

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	10.32	69.89
	511800 COMPENSATORY TIME PAID	30.29	30.29
	512100 VACATION LEAVE EXPENSE	1,938.14	14,756.42
	512200 SICK LEAVE EXPENSE	1,956.94	12,055.50
	512300 HOLIDAY LEAVE EXPENSE	945.58	2,916.43
	512500 FUNERAL LEAVE EXPENSE		326.00
	515100 RETIREMENT PLANS EXPENSE	1,417.81	9,094.64
	515200 OASDI EXPENSE	1,292.23	8,402.53
	515500 HEALTH INSURANCE EXPENSE	6,341.46	36,108.06
	Major Account 510000 Total	27,998.12	175,114.56
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		182.37
	549100 LAUNDRY SERVICES		4,426.20
	Major Account 520000 Total		4,608.57
	Fund 48122 Expenditures Total	27,998.12	179,723.13
	Subprogram Expenditures	445,120.36	2,285,434.83

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.56	5,204.98-
	533100 HOUSEHOLD & INSTIT EXP	8,994.95	13,597.20
	533102 ATTENDS & DISPOSABLE ITEMS	1,476.39	1,121.97-
	533900 FOOD EXPENSE	30.53-	467.71
	534800 CONST & MAINT SUP EXP	1,100.41-	3,391.11-
	534900 MISCELLANEOUS SUP EXP	27.52	513.86
	535100 MEDICAL SUPPLIES	3,106.73-	1,093.71-
	535101 MEDICAL SUPPLIES-OTHER	962.36-	4,326.43
	537100 LABORATORY SUP EXP	54.55-	220.85-
	Fund 10000 Expenditures Total	5,251.84	7,872.58
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,836.00-	4,832.81
	Major Account 800000 Total	31,836.00-	4,832.81
	Fund 10000 Expenditures Total	31,836.00-	4,832.81
	Subprogram Expenditures	5,251.84	7,872.58

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	4,241.55	25,631.67
	511300 OVERTIME PAYMENTS	64.95	217.20
	511400 ON CALL PAY		16.09
	511800 COMPENSATORY TIME PAID	28.24	53.83
	512100 VACATION LEAVE EXPENSE	709.84	2,671.30
	512200 SICK LEAVE EXPENSE	88.66	1,578.53
	512300 HOLIDAY LEAVE EXPENSE	283.65	850.96
	512500 FUNERAL LEAVE EXPENSE	321.80	321.80
	515100 RETIREMENT PLANS EXPENSE	429.50	2,345.94
	515200 OASDI EXPENSE	397.87	2,191.45
	515500 HEALTH INSURANCE EXPENSE	1,734.51	8,672.29
	Major Account 510000 Total	8,300.57	44,551.06
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		190.00
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	1,882.79	8,508.00
	531100 OFFICE SUPPLIES EXPENSE	140.19	311.41
	533100 HOUSEHOLD & INSTIT EXP	32.25	144.96
	534800 CONST & MAINT SUP EXP		53.97
	535101 MEDICAL SUPPLIES-OTHER	10.20	38.25
	538100 VEHICLE & EQUIP SUP EXP	2,827.07	18,579.40
	Major Account 520000 Total	4,982.50	28,185.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,111.40	13,846.94
	Major Account 570000 Total	3,111.40	13,846.94
	Fund 10000 Expenditures Total	16,394.47	86,583.99
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,782.25	28,897.94
	511300 OVERTIME PAYMENTS	72.67	243.90
	511400 ON CALL PAY		18.15
	511800 COMPENSATORY TIME PAID	31.66	60.46
	512100 VACATION LEAVE EXPENSE	800.26	3,010.97
	512200 SICK LEAVE EXPENSE	99.62	1,779.08
	512300 HOLIDAY LEAVE EXPENSE	319.87	959.61
	512500 FUNERAL LEAVE EXPENSE	362.90	362.90
	515100 RETIREMENT PLANS EXPENSE	484.63	2,646.63
	515200 OASDI EXPENSE	448.22	2,470.08

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Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,955.51	9,777.81
	Major Account 510000 Total	9,357.59	50,227.53
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		74.47
	Major Account 520000 Total		74.47
	Fund 48122 Expenditures Total	9,357.59	50,302.00
	Subprogram Expenditures	25,752.06	136,885.99

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,259.97	31,836.20
	511200 TEMPORARY SALARIES-WAGE	2,804.81	10,435.01
	511300 OVERTIME PAYMENTS	508.60	1,073.06
	511400 ON CALL PAY		62.75
	511500 SHIFT DIFFERENTIAL PYMT	178.76	675.52
	511800 COMPENSATORY TIME PAID		15.64
	512100 VACATION LEAVE EXPENSE	224.16	3,256.62
	512200 SICK LEAVE EXPENSE	184.14	1,956.69
	512300 HOLIDAY LEAVE EXPENSE	350.96	1,072.11
	515100 RETIREMENT PLANS EXPENSE	571.47	2,980.42
	515200 FICA EXPENSE	724.96	3,465.41
	515500 HEALTH INSURANCE EXPENSE	1,683.42	8,938.06
	Major Account 510000 Total	13,491.25	65,767.49
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,404.00-
	Major Account 520000 Total		1,404.00-
	Fund 10000 Expenditures Total	13,491.25	64,363.49
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,396.68	1,191,032.86
	511200 TEMPORARY SALARIES-WAGE		11,044.18
	511300 OVERTIME PAYMENTS	17,749.74	79,916.61
	511400 ON CALL PAY	74.81	1,360.33
	511500 SHIFT DIFFERENTIAL PYMT	3,321.83	17,237.54
	511800 COMPENSATORY TIME PAID	2,462.62	13,197.76
	512100 VACATION LEAVE EXPENSE	22,953.96	117,862.69
	512200 SICK LEAVE EXPENSE	6,583.92	49,882.65
	512300 HOLIDAY LEAVE EXPENSE	13,522.36	39,002.98
	512400 MILITARY LEAVE EXPENSE		1,476.66
	512500 FUNERAL LEAVE EXPENSE	296.00	4,309.02
	512600 CIVIL LEAVE EXPENSE		162.89
	512700 INJURY LEAVE EXPENSE		409.00
	515100 RETIREMENT PLANS EXPENSE	21,817.23	113,604.58
	515200 FICA EXPENSE	20,379.98	107,548.31
	515500 HEALTH INSURANCE EXPENSE	69,705.29	332,492.16
	Major Account 510000 Total	403,264.42	2,080,540.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,441.63	4,018.66

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		644.99
	522300 WARDS OF THE STATE EXP	1,149.31	6,032.79
	522601 PRE-EMPLOYMENT PHYSICAL		80.00
	522800 E-COMMERCE OPER EXP		4.00
	527300 REP & MAINT-MEDICAL EQUI	646.00	7,282.56
	531100 OFFICE SUPPLIES EXPENSE	59.47	599.32
	532100 NON-CAPITALIZED EQUIP PU		3,576.56
	533100 HOUSEHOLD & INSTIT EXP	1,464.26	3,569.46
	533102 ATTENDS & DISPOSABLE ITEMS EXP	26.25	26.25
	533900 FOOD EXPENSE	54.87	69.37
	534600 ED & RECREATIONAL SUP EX	130.36	489.26
	534800 CONST & MAINT SUP EXP	69.85	214.29
	535100 MEDICAL SUPPLIES	239.75	1,158.10
	535101 MEDICAL SUPPLIES-OTHER	2,610.16	10,492.36
	537100 LABORATORY SUP EXP		83.15
	542100 SOS TEMP SERV - PERSONNEL	3,658.64	20,242.84
	544100 PHYSICIAN SERVICES	13,080.00	64,430.00
	544101 PHYSICAL THERAPY CONTRACT		10,080.00
	545000 LABORATORY SERVICES	30.00	60.00
	546900 OTHER MEDICAL SERVICES	30,297.00	122,164.25
	547906 VERIFICATIONS	2.00	343.50
	548400 TRANSCRIPTION PROCESSING	295.17	1,846.44
	549500 HAZARDOUS WASTE DISPOSAL	130.00	550.00
	555340 COTS MAINTENANCE		8,989.00
	Major Account 520000 Total	55,384.72	267,047.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	1,710.00
	Major Account 570000 Total	360.00	1,710.00
	Fund 48122 Expenditures Total	459,009.14	2,349,297.37
	Subprogram Expenditures	472,500.39	2,413,660.86

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Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		323.30
	Major Account 520000 Total		323.30
	Fund 48122 Expenditures Total		323.30
	Subprogram Expenditures		323.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,320.49	124,913.47
	511300 OVERTIME PAYMENTS	996.80	5,869.86
	511500 SHIFT DIFFERENTIAL PYMT	13.54	71.18
	511800 COMPENSATORY TIME PAID		278.37
	512100 VACATION LEAVE EXPENSE	2,485.62	13,297.39
	512200 SICK LEAVE EXPENSE	683.75	4,175.90
	512300 HOLIDAY LEAVE EXPENSE	1,341.12	4,023.36
	512500 FUNERAL LEAVE EXPENSE		424.14
	515100 RETIREMENT PLANS EXPENSE	2,084.73	11,461.17
	515200 FICA EXPENSE	1,943.40	10,768.34
	515500 HEALTH INSURANCE EXPENSE	7,261.51	36,308.88
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	39,130.96	210,176.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.50
	521500 PUBLICATION & PRINT EXP	2,329.88	2,082.71-
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		675.00
	531100 OFFICE SUPPLIES EXPENSE	203.57	1,380.48
	532200 PERSONAL COMPUTING EQUIPM	646.29	1,292.58
	533100 HOUSEHOLD & INSTIT EXP	59.29	239.41
	533900 FOOD EXPENSE		79.92
	534600 ED & RECREATIONAL SUP E		133.42
	534800 CONST & MAINT SUP EXP	22.37	133.23
	535101 MEDICAL SUPPLIES-OTHER	43.34	43.34
	543500 MGT CONSULTANT SERVICES	17,333.00	17,333.00
	548700 REFUSE/RECYCLING	24.32	246.96
	Major Account 520000 Total	20,662.06	19,699.13
	Fund 10000 Expenditures Total	59,793.02	229,876.06
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		357,263.24-
	471120 MTNCE-INSURANCE	24.30-	860.39-
	471142 CO PATIENTS-STATE INST	7,491.00-	40,677.00-
	471147 MAINTENANCE OF RESIDEN	93,492.49-	114,500.55-
	Major Account 470000 Total	101,007.79-	513,301.18-
	480000 Revenues - Miscellaneous		

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,938.69-	41,310.48-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,432.17-
	Major Account 480000 Total	7,958.69-	42,742.65-
	Fund 22522 Revenue Total	108,966.48-	556,043.83-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		3,972.87-
	Major Account 470000 Total		3,972.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.46-	1,423.67-
	Major Account 480000 Total	273.46-	1,423.67-
	Fund 48102 Revenue Total	273.46-	5,396.54-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,247,464.33-	6,328,270.79-
	Major Account 460000 Total	1,247,464.33-	6,328,270.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,468.79-	89,882.54-
	Major Account 480000 Total	16,468.79-	89,882.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		252,827.23
	Major Account 490000 Total		252,827.23
	Fund 48122 Revenue Total	1,263,933.12-	6,165,326.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,561.14	119,598.27
	511300 OVERTIME PAYMENTS	1,013.70	5,911.08
	511500 SHIFT DIFFERENTIAL PYMT	15.26	80.17
	511800 COMPENSATORY TIME PAID		313.39
	512100 VACATION LEAVE EXPENSE	2,172.28	12,453.30
	512200 SICK LEAVE EXPENSE	766.29	4,670.43
	512300 HOLIDAY LEAVE EXPENSE	1,290.03	3,870.09
	512500 FUNERAL LEAVE EXPENSE		478.37
	515100 RETIREMENT PLANS EXPENSE	2,008.23	11,035.03
	515200 FICA EXPENSE	1,858.72	10,300.46
	515500 HEALTH INSURANCE EXPENSE	7,486.12	37,428.34
	516500 WORKERS COMP PREMIUMS		107,527.17
	Major Account 510000 Total	38,171.77	313,666.10
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521500 PUBLICATION & PRINT EXP		1,135.50
	522601 PRE-EMPLOYMENT PHYSICALS		1,912.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	533100 HOUSEHOLD & INSTIT EXP		36.81
	534800 CONST & MAINT SUP EXP		8.70
	535101 MEDICAL SUPPLIES-OTHER		38.04
	547906 VERIFICATIONS	1,449.60	8,364.63
	548700 REFUSE/RECYCLING		60.56
	556100 INSURANCE EXPENSE		65,546.83
	Major Account 520000 Total	<u>1,449.60</u>	<u>77,256.99</u>
	Fund 48122 Expenditures Total	<u>39,621.37</u>	<u>390,923.09</u>
	Subprogram Revenues	<u>1,373,173.06-</u>	<u>6,726,766.47-</u>
	Subprogram Expenditures	<u>99,414.39</u>	<u>620,799.15</u>

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		146.59
	Major Account 510000 Total		146.59
	Fund 10000 Expenditures Total		146.59
	Subprogram Expenditures		146.59
	Program Revenues	1,373,173.06-	6,726,766.47-
	Program Expenditures	2,256,719.66	12,005,852.50

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	5.25-	162.50-
	Major Account 480000 Total	5.25-	162.50-
	Fund 22526 Revenue Total	5.25-	162.50-
	Subprogram Revenues	5.25-	162.50-

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	2,202.60	212,637.11-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,156,773.98	64,275,688.34
	Major Account 590000 Total	12,158,976.58	64,063,051.23
	Fund 10000 Expenditures Total	12,158,976.58	64,063,051.23
	Subprogram Expenditures	12,158,976.58	64,063,051.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	113.46	2,335.13-
	592101 NFOCUS ASSIST TO/FOR INDIVID	553,716.75	2,645,720.70
	Major Account 590000 Total	553,830.21	2,643,385.57
	Fund 10000 Expenditures Total	553,830.21	2,643,385.57
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	3,724.44-	18,590.44-
	Major Account 470000 Total	3,724.44-	18,590.44-
	Fund 22526 Revenue Total	3,724.44-	18,590.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 22526 Expenditures Total		30,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	2,083,333.65
	Major Account 590000 Total	416,666.65	2,083,333.65
	Fund 22640 Expenditures Total	416,666.65	2,083,333.65
	Subprogram Revenues	3,724.44-	5,018,590.44-
	Subprogram Expenditures	970,496.86	4,756,719.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	24.00	24.00
	Major Account 520000 Total	24.00	24.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	441,780.57-	2,213,396.08-
	592101 NFOCUS ASSIST TO/FOR INDIVID	89,194.82	600,114.24
	Major Account 590000 Total	352,585.75-	1,613,281.84-
	Fund 10000 Expenditures Total	352,561.75-	1,613,257.84-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
	Major Account 590000 Total	26,000.00	130,000.00
	Fund 22683 Expenditures Total	26,000.00	130,000.00
	Subprogram Expenditures	326,561.75-	1,483,257.84-
	Program Revenues	3,729.69-	5,018,752.94-
	Program Expenditures	12,802,911.69	67,336,512.61

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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	457.19-	2,406.21-
	Major Account 480000 Total	457.19-	2,406.21-
	Fund 22559 Revenue Total	457.19-	2,406.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,845.00	234,845.00
	Major Account 590000 Total	234,845.00	234,845.00
	Fund 22559 Expenditures Total	234,845.00	234,845.00
	Subprogram Revenues	457.19-	2,406.21-
	Subprogram Expenditures	234,845.00	234,845.00

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	979,166.60
	Major Account 590000 Total	195,833.30	979,166.60
	Fund 22640 Expenditures Total	195,833.30	979,166.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	979,166.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.80	1,330,353.99
	Major Account 590000 Total	266,070.80	1,330,353.99
	Fund 22640 Expenditures Total	266,070.80	1,330,353.99
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	1,330,353.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,262.04
	Major Account 590000 Total		4,262.04
	Fund 10000 Expenditures Total		4,262.04
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	124,583.33	1,114,178.83
	Major Account 590000 Total	124,583.33	1,114,178.83
	Fund 22640 Expenditures Total	124,583.33	1,114,178.83
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	124,583.33	1,118,440.87

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	790,935.62
	Major Account 590000 Total	158,187.06	790,935.62
	Fund 10000 Expenditures Total	158,187.06	790,935.62
	Subprogram Expenditures	158,187.06	790,935.62

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	875,000.00
	Major Account 590000 Total	175,000.00	875,000.00
	Fund 10000 Expenditures Total	175,000.00	875,000.00
	Subprogram Expenditures	175,000.00	875,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.67	583,333.35
	Major Account 590000 Total	116,666.67	583,333.35
	Fund 10000 Expenditures Total	116,666.67	583,333.35
	Subprogram Expenditures	116,666.67	583,333.35

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	135,416.65
	Major Account 590000 Total	27,083.33	135,416.65
	Fund 10000 Expenditures Total	27,083.33	135,416.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,499.99	312,499.75
	Fund 22640 Expenditures Total	62,499.99	312,499.75
	Fund 22640 Expenditures Total		
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	89,583.32	447,916.40
	Program Revenues	457.19-	9,232,406.21-
	Program Expenditures	1,360,769.48	6,359,991.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,500.00
	Major Account 800000 Total		8,500.00
	Fund 22081 Expenditures Total		8,500.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,778.19
	Major Account 590000 Total		13,778.19
	Fund 10000 Expenditures Total		13,778.19
	Subprogram Expenditures		13,778.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,639.26	7,639.26
	595100 CONTRACTUAL AID	7,045.06	16,974.62
	Major Account 590000 Total	14,684.32	24,613.88
	Fund 40000 Expenditures Total	14,684.32	24,613.88
	Subprogram Expenditures	14,684.32	24,613.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		20,225.39
	Major Account 590000 Total		20,225.39
	Fund 10000 Expenditures Total		20,225.39
	Subprogram Expenditures		20,225.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	67,470.41	170,727.11
		Major Account 590000 Total	67,470.41	170,727.11
		Fund 10000 Expenditures Total	67,470.41	170,727.11
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	44,996.49	44,996.49
		Major Account 590000 Total	44,996.49	44,996.49
		Fund 40000 Expenditures Total	44,996.49	44,996.49
		Subprogram Expenditures	112,466.90	215,723.60

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	5,363.50	27,221.75
	Major Account 590000 Total	5,363.50	27,221.75
	Fund 40000 Expenditures Total	5,363.50	27,221.75
	Subprogram Expenditures	5,363.50	27,221.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,837.25-
	Fund 10000 Expenditures Total		2,837.25-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,271.03
	Fund 10000 Adjustments Total		12,271.03
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,271.03-
	Major Account 800000 Total		12,271.03-
	Fund 40000 Expenditures Total		12,271.03-
	Subprogram Expenditures		2,837.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,900.00
	Major Account 590000 Total		1,900.00
	Fund 40000 Expenditures Total		1,900.00
	Subprogram Expenditures		1,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total		50.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,299.28	74,993.14
	Major Account 590000 Total	26,299.28	74,993.14
	Fund 40000 Expenditures Total	26,299.28	75,043.14
	Subprogram Expenditures	26,299.28	75,043.14

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	21,340.43	120,845.32
	592104 PRESCRIBED DRUGS	23,814.45	73,409.64
	592200 1099-AID TO/FOR INDIVIDUA	78.34	1,591.53
	Major Account 590000 Total	45,233.22	195,846.49
	Fund 10000 Expenditures Total	45,233.22	195,846.49
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.18-	269.39-
	Major Account 480000 Total	51.18-	269.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,838.33	26,838.33
	Major Account 490000 Total	26,838.33	26,838.33
	Fund 22041 Revenue Total	26,787.15	26,568.94
	Subprogram Revenues	26,787.15	26,568.94
	Subprogram Expenditures	45,233.22	195,846.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,881.68	20,439.52
	Major Account 590000 Total	4,881.68	20,439.52
	Fund 10000 Expenditures Total	4,881.68	20,439.52
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.15-	6,684.10-
	484500 REIMB NON-GOVT SOURCES	26,990.00-	114,690.00-
	Major Account 480000 Total	28,312.15-	121,374.10-
	Fund 22042 Revenue Total	28,312.15-	121,374.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,935.93	46,490.64
	Major Account 590000 Total	10,935.93	46,490.64
	Fund 22042 Expenditures Total	10,935.93	46,490.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	97,177.70	171,794.99
	Major Account 590000 Total	97,177.70	171,794.99
	Fund 40000 Expenditures Total	97,177.70	171,794.99
	Subprogram Revenues	28,312.15-	121,374.10-
	Subprogram Expenditures	112,995.31	238,725.15

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	10,366.24-	23,350.31-
	Major Account 460000 Total	10,366.24-	23,350.31-
	Fund 42022 Revenue Total	10,366.24-	23,350.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,366.24	17,280.88
	Major Account 590000 Total	10,366.24	17,280.88
	Fund 42022 Expenditures Total	10,366.24	17,280.88
	Subprogram Revenues	10,366.24-	23,350.31-
	Subprogram Expenditures	10,366.24	17,280.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	242,375.00
	Major Account 590000 Total	121,187.50	242,375.00
	Fund 10000 Expenditures Total	121,187.50	242,375.00
	Subprogram Expenditures	121,187.50	242,375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,321.59
	Major Account 590000 Total		23,321.59
	Fund 40000 Expenditures Total		23,321.59
	Subprogram Expenditures		23,321.59

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	9,838.26	36,430.52
	Major Account 590000 Total	9,838.26	36,430.52
	Fund 10000 Expenditures Total	9,838.26	36,430.52
	Subprogram Expenditures	9,838.26	36,430.52

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	111,372.32	193,501.35
	Major Account 590000 Total	111,372.32	193,501.35
	Fund 40000 Expenditures Total	111,372.32	193,501.35
	Subprogram Expenditures	111,372.32	193,501.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	Major Account 570000 Total		282.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,305.02	143,486.00
	Major Account 590000 Total	32,305.02	143,486.00
	Fund 40000 Expenditures Total	32,305.02	143,768.00
	Subprogram Expenditures	32,305.02	143,768.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,306.63	10,258.65
	595100 CONTRACTUAL AID		64,390.00
	Major Account 590000 Total	1,306.63	74,648.65
	Fund 40000 Expenditures Total	1,306.63	74,648.65
	Subprogram Expenditures	1,306.63	74,648.65

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	57,526.70	195,426.13
	Fund 40000 Expenditures Total	57,526.70	195,426.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,910.19-
	Major Account 800000 Total		16,910.19-
	Fund 40000 Expenditures Total		16,910.19-
	Subprogram Expenditures	57,526.70	195,426.13

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		76,056.88
	Major Account 590000 Total		76,056.88
	Fund 40000 Expenditures Total		76,056.88
	Subprogram Expenditures		76,056.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,176.16-
	Major Account 460000 Total		14,176.16-
	Fund 42070 Revenue Total		14,176.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,176.16
	Major Account 590000 Total		14,176.16
	Fund 42070 Expenditures Total		14,176.16
	Subprogram Revenues		14,176.16-
	Subprogram Expenditures		14,176.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,000.00-	58,000.00-
	Major Account 470000 Total	38,000.00-	58,000.00-
	Fund 42022 Revenue Total	38,000.00-	58,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	68,000.00
	Major Account 590000 Total	10,000.00	68,000.00
	Fund 42022 Expenditures Total	10,000.00	68,000.00
	Subprogram Revenues	38,000.00-	58,000.00-
	Subprogram Expenditures	10,000.00	68,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		656,953.23
	Major Account 590000 Total		656,953.23
	Fund 40000 Expenditures Total		656,953.23
	Subprogram Expenditures		656,953.23

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As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		943,978.11-
	Major Account 460000 Total		943,978.11-
	Fund 42530 Revenue Total		943,978.11-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,275,167.23-
	Major Account 480000 Total		3,275,167.23-
	Fund 42600 Revenue Total		3,275,167.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	362.23-	15,401.82
	594100 SUBRECIPIENT PAYMENT-SEFA	60,423.76	3,273,435.98
	Major Account 590000 Total	60,061.53	3,288,837.80
	Fund 42600 Expenditures Total	60,061.53	3,288,837.80
	Subprogram Revenues		4,219,145.34-
	Subprogram Expenditures	60,061.53	3,288,837.80

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	68,017.11	140,701.58
	Major Account 590000 Total	68,017.11	140,701.58
	Fund 40000 Expenditures Total	68,017.11	140,701.58
	Subprogram Expenditures	68,017.11	140,701.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,420.39	34,580.54
	Major Account 590000 Total	11,420.39	34,580.54
	Fund 40000 Expenditures Total	11,420.39	34,580.54
	Subprogram Expenditures	11,420.39	34,580.54

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	34,767.10	127,168.21
	Major Account 590000 Total	34,767.10	127,168.21
	Fund 10000 Expenditures Total	34,767.10	127,168.21
	Subprogram Expenditures	34,767.10	127,168.21

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		114,812.44-
	Major Account 460000 Total		114,812.44-
	Fund 42024 Revenue Total		114,812.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71.48	124,493.23
	Major Account 590000 Total	71.48	124,493.23
	Fund 42024 Expenditures Total	71.48	124,493.23
	Subprogram Revenues		114,812.44-
	Subprogram Expenditures	71.48	124,493.23

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	9,371.46	198,623.78
	Major Account 590000 Total	9,371.46	198,623.78
	Fund 40000 Expenditures Total	9,371.46	198,623.78
	Subprogram Expenditures	9,371.46	198,623.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	716,009.78-	3,574,809.46-
	Major Account 480000 Total	716,009.78-	3,574,809.46-
	Fund 22043 Revenue Total	716,009.78-	3,574,809.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	716,009.78	3,689,707.82
	Major Account 590000 Total	716,009.78	3,689,707.82
	Fund 22043 Expenditures Total	716,009.78	3,689,707.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	463,352.82	3,739,894.55
	599100 OTHER GOVERNMENT AID	1,174,850.61	6,464,264.43
	Major Account 590000 Total	1,638,203.43	10,204,158.98
	Fund 40000 Expenditures Total	1,638,203.43	10,204,158.98
	Subprogram Revenues	716,009.78-	3,574,809.46-
	Subprogram Expenditures	2,354,213.21	13,893,866.80

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	19,345.57	53,477.54
	594100 SUBRECIPIENT PAYMENT-SEFA	19,355.00	55,858.00
	595100 CONTRACTUAL AID		10,212.39
	Fund 10000 Expenditures Total	<u>38,700.57</u>	<u>119,547.93</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118.09-
	Major Account 800000 Total		<u>118.09-</u>
	Fund 10000 Expenditures Total		<u>118.09-</u>
	Subprogram Expenditures	<u>38,700.57</u>	<u>119,547.93</u>

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	.11-	.59-
	Major Account 480000 Total	.11-	.59-
	Fund 22044 Revenue Total	.11-	.59-
	Subprogram Revenues	.11-	.59-

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	8,814.69	32,054.69
	594100 SUBRECIPIENT PAYMENT-SEFA		17,872.00
	Fund 10000 Expenditures Total	8,814.69	49,926.69
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.81-
	Major Account 800000 Total		6.81-
	Fund 10000 Expenditures Total		6.81-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.64-	3,837.39-
	484100 OPERATING DONATIONS & CO	50.00-	1,380.00-
	Major Account 480000 Total	780.64-	5,217.39-
	Fund 22071 Revenue Total	780.64-	5,217.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28.52	313.69
	Major Account 590000 Total	28.52	313.69
	Fund 22071 Expenditures Total	28.52	313.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,259.66	152,717.13
	594100 SUBRECIPIENT PAYMENT-SEFA	89,049.40	484,299.01
	Fund 40000 Expenditures Total	143,309.06	637,016.14
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.99-	4,361.27-
	Major Account 800000 Total	30.99-	4,361.27-
	Fund 40000 Expenditures Total	30.99-	4,361.27-
	Subprogram Revenues	780.64-	5,217.39-
	Subprogram Expenditures	152,152.27	687,256.52

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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	11,925.15	35,425.15
	594100 SUBRECIPIENT PAYMENT-SEFA	1,769.00	25,878.00
	595100 CONTRACTUAL AID	2,070.00	6,550.00
	Major Account 590000 Total	<u>15,764.15</u>	<u>67,853.15</u>
	Fund 10000 Expenditures Total	15,764.15	67,853.15
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.03-	1,200.13-
	Major Account 480000 Total	<u>228.03-</u>	<u>1,200.13-</u>
	Fund 22072 Revenue Total	<u>228.03-</u>	<u>1,200.13-</u>
	Subprogram Revenues	<u>228.03-</u>	<u>1,200.13-</u>
	Subprogram Expenditures	<u>15,764.15</u>	<u>67,853.15</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	5,022.86	18,535.41
	594100 SUBRECIPIENT PAYMENT-SEFA	9,889.00	56,117.00
	Fund 40000 Expenditures Total	14,911.86	74,652.41
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.52-
	Major Account 800000 Total		81.52-
	Fund 40000 Expenditures Total		81.52-
	Subprogram Expenditures	14,911.86	74,652.41

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	46,272.27	127,177.48
	Major Account 590000 Total	46,272.27	127,177.48
	Fund 40000 Expenditures Total	46,272.27	127,177.48
	Subprogram Expenditures	46,272.27	127,177.48

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	10,146.88	21,282.08
	Major Account 590000 Total	10,146.88	21,282.08
	Fund 40000 Expenditures Total	10,146.88	21,282.08
	Subprogram Expenditures	10,146.88	21,282.08

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	15,455.09	47,497.28
	Major Account 590000 Total	15,455.09	47,497.28
	Fund 40000 Expenditures Total	15,455.09	47,497.28
	Subprogram Expenditures	15,455.09	47,497.28

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	6,656.93	140,061.64
	Major Account 590000 Total	6,656.93	140,061.64
	Fund 40000 Expenditures Total	6,656.93	140,061.64
	Subprogram Expenditures	6,656.93	140,061.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,120.48	90,214.30
	Major Account 590000 Total	29,120.48	90,214.30
	Fund 40000 Expenditures Total	29,120.48	90,214.30
	Subprogram Expenditures	29,120.48	90,214.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		290.92
	Major Account 520000 Total		290.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,836.38	12,354.86
	594100 SUBRECIPIENT PAYMENT-SEFA		824.99
	595100 CONTRACTUAL AID	843.10	6,275.20
	Major Account 590000 Total	5,679.48	19,455.05
	Fund 10000 Expenditures Total	5,679.48	19,745.97
	Subprogram Expenditures	5,679.48	19,745.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	7,619.51-	13,105.49
	Major Account 520000 Total	7,619.51-	13,105.49
	590000 Government Aid		
	595100 CONTRACTUAL AID	43,445.00	159,400.00
	Major Account 590000 Total	43,445.00	159,400.00
	Fund 10000 Expenditures Total	35,825.49	172,505.49
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	355.00	355.00
	Major Account 590000 Total	355.00	355.00
	Fund 22030 Expenditures Total	355.00	355.00
	Subprogram Expenditures	36,180.49	172,860.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<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		394,552.33
	Major Account 590000 Total		394,552.33
	Fund 40000 Expenditures Total		394,552.33
	Subprogram Expenditures		394,552.33

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	91,402.41	1,299,441.23
	595100 CONTRACTUAL AID		22,782.38
	Major Account 590000 Total	91,402.41	1,322,223.61
	Fund 40000 Expenditures Total	91,402.41	1,322,223.61
	Subprogram Expenditures	91,402.41	1,322,223.61

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	41,561.75	366,914.22
	Major Account 590000 Total	41,561.75	366,914.22
	Fund 40000 Expenditures Total	41,561.75	366,914.22
	Subprogram Expenditures	41,561.75	366,914.22

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		490,019.15
	Major Account 590000 Total		490,019.15
	Fund 40000 Expenditures Total		490,019.15
	Subprogram Expenditures		490,019.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,026.18	310,054.28
	595100 CONTRACTUAL AID	7,296.75	340,027.89
	Major Account 590000 Total	252,322.93	650,082.17
	Fund 10000 Expenditures Total	252,322.93	650,082.17
	Subprogram Expenditures	252,322.93	650,082.17

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		64,210.33
	Major Account 590000 Total		64,210.33
	Fund 40000 Expenditures Total		64,210.33
	Subprogram Expenditures		64,210.33

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	3,914.33	25,511.30
	Major Account 590000 Total	3,914.33	25,511.30
	Fund 40000 Expenditures Total	3,914.33	25,511.30
	Subprogram Expenditures	3,914.33	25,511.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,889.30
	Major Account 590000 Total		40,889.30
	Fund 40000 Expenditures Total		40,889.30
	Subprogram Expenditures		40,889.30

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		78,145.47
	Major Account 590000 Total		78,145.47
	Fund 40000 Expenditures Total		78,145.47
	Subprogram Expenditures		78,145.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		650,759.29
	Major Account 590000 Total		650,759.29
	Fund 40000 Expenditures Total		650,759.29
	Subprogram Expenditures		650,759.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	28,462.41-	28,462.41-
	Major Account 520000 Total	28,462.41-	28,462.41-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,462.41
	Major Account 590000 Total		28,462.41
	Fund 42022 Expenditures Total	28,462.41-	
	Subprogram Expenditures	28,462.41-	

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	20,941.97	33,984.62
	Major Account 590000 Total	20,941.97	33,984.62
	Fund 40000 Expenditures Total	20,941.97	33,984.62
	Subprogram Expenditures	20,941.97	33,984.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,414.86	122,829.41
	Major Account 590000 Total	59,414.86	122,829.41
	Fund 40000 Expenditures Total	59,414.86	122,829.41
	Subprogram Expenditures	59,414.86	122,829.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,883.57	12,597.02
	Major Account 590000 Total	2,883.57	12,597.02
	Fund 40000 Expenditures Total	2,883.57	12,597.02
	Subprogram Expenditures	2,883.57	12,597.02

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		465,598.11
	Major Account 590000 Total		465,598.11
	Fund 40000 Expenditures Total		465,598.11
	Subprogram Expenditures		465,598.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,099.42	247,606.89
	Major Account 590000 Total	37,099.42	247,606.89
	Fund 40000 Expenditures Total	37,099.42	247,606.89
	Subprogram Expenditures	37,099.42	247,606.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,674.56	214,674.56
	Major Account 590000 Total	14,674.56	214,674.56
	Fund 22640 Expenditures Total	14,674.56	214,674.56
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	14,674.56	214,674.56
	Program Revenues	766,909.80-	8,305,516.98-
	Program Expenditures	4,075,661.34	27,109,197.70

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As of November 30, 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		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.17-	73.59-
	484500 REIMB NON-GOVT SOURCES		150.62-
	Major Account 480000 Total	13.17-	224.21-
	Fund 62510 Revenue Total	13.17-	224.46-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,230.00
	533900 FOOD EXPENSE	15.69	15.69
	Major Account 520000 Total	15.69	1,245.69
	Fund 62510 Expenditures Total	15.69	1,245.69
	Subprogram Revenues	13.17-	224.46-
	Subprogram Expenditures	15.69	1,245.69

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		3,830.80-
	Major Account 470000 Total		3,830.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.80-	401.26-
	484100 OPERATING DONATIONS & CO	185.37	9.70-
	Major Account 480000 Total	108.57	410.96-
	Fund 68250 Revenue Total	108.57	4,241.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.90	4,641.70
	522300 WARDS OF THE STATE EXP	2,121.84	5,520.18
	531100 OFFICE SUPPLIES EXPENSE		242.34
	533100 HOUSEHOLD & INSTIT EXP	5.54	1,477.39
	533900 FOOD EXPENSE	423.21	1,586.26
	534500 AGRICULTURAL SUPPLIES EX		168.82
	534600 ED & RECREATIONAL SUP EX	1,606.99	2,344.78
	Major Account 520000 Total	4,416.48	15,981.47
	Fund 68250 Expenditures Total	4,416.48	15,981.47
	Subprogram Revenues	108.57	4,241.76-
	Subprogram Expenditures	4,416.48	15,981.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.24-	6,978.52-
	484100 OPERATING DONATIONS & CO	233.40-	1,296.64-
	Major Account 480000 Total	1,568.64-	8,275.16-
	Fund 68200 Revenue Total	1,568.64-	8,275.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.10
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP		12.90-
	533900 FOOD EXPENSE	166.47	343.61
	534600 ED & RECREATIONAL SUP EX		608.98
	Major Account 520000 Total	166.47	2,167.79
	Fund 68200 Expenditures Total	166.47	2,167.79
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	973.00-	4,219.69-
	Major Account 470000 Total	973.00-	4,219.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.56-	251.09-
	484100 OPERATING DONATIONS & CO	10.00-	50.00-
	Major Account 480000 Total	54.56-	301.09-
	Fund 68230 Revenue Total	1,027.56-	4,520.78-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,443.32
	533900 FOOD EXPENSE	1,535.74	5,643.87
	534600 ED & RECREATIONAL SUP EX		651.94
	Major Account 520000 Total	1,535.74	7,739.13
	Fund 68230 Expenditures Total	1,535.74	7,739.13
	Subprogram Revenues	2,596.20-	12,795.94-
	Subprogram Expenditures	1,702.21	9,906.92

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As of November 30, 2019

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	2,041.69-	12,417.61-
	472100 SALE OF SUP & MAT	1,024.57-	4,362.56-
	474100 GENERAL BUSINESS FEES	2.39-	7.79-
	Major Account 470000 Total	3,068.65-	16,787.96-
	Fund 68200 Revenue Total	3,068.65-	16,787.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,105.77	9,091.58
	Major Account 510000 Total	2,105.77	9,091.58
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.61	123.52
	Major Account 520000 Total	25.61	123.52
	Fund 68200 Expenditures Total	2,131.38	9,215.10
	Subprogram Revenues	3,068.65-	16,787.96-
	Subprogram Expenditures	2,131.38	9,215.10

Secure Version - Prior Month

As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,709.68-	8,868.34-
	474100 GENERAL BUSINESS FEES		3.48-
	Major Account 470000 Total	1,709.68-	8,871.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.25-	78.92-
	Major Account 480000 Total	15.25-	78.92-
	Fund 62520 Revenue Total	1,724.93-	8,950.74-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.00
	534901 SUPPLIES FOR RESALE	1,715.90	9,456.56
	Major Account 520000 Total	1,715.90	9,465.56
	Fund 62520 Expenditures Total	1,715.90	9,465.56
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,336.50-	17,944.99-
	Major Account 470000 Total	2,336.50-	17,944.99-
	Fund 68250 Revenue Total	2,336.50-	17,944.99-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	384.21	1,136.24
	533900 FOOD EXPENSE	2,995.08	12,662.12
	534901 SUPPLIES FOR RESALE	100.00-	720.00-
	Major Account 520000 Total	3,279.29	13,078.36
	Fund 68250 Expenditures Total	3,279.29	13,078.36
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,712.09-	9,010.56-
	472101 MISCELLANEOUS		240.10-
	Major Account 470000 Total	1,712.09-	9,250.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.21-	366.73-
	Major Account 480000 Total	69.21-	366.73-
	Fund 68300 Revenue Total	1,781.30-	9,617.39-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,206.95	1,236.75
	531100 OFFICE SUPPLIES EXPENSE		35.78
	533100 HOUSEHOLD & INSTIT EXP		482.52
	533900 FOOD EXPENSE	1,333.76	7,870.46
	534600 ED & RECREATIONAL SUP EX		275.94

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		
	Major Account 520000 Total	2,540.71	9,901.45
	Fund 68300 Expenditures Total	2,540.71	9,901.45
	Subprogram Revenues	5,842.73	36,513.12
	Subprogram Expenditures	7,535.90	32,445.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 68250 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	Major Account 520000 Total		240.00
	Fund 68250 Expenditures Total		240.00
	Subprogram Revenues		100.00-
	Subprogram Expenditures		240.00

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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	313.39-	2,362.83-
	474100 GENERAL BUSINESS FEES	.79-	4.72-
	Major Account 470000 Total	<u>314.18-</u>	<u>2,367.55-</u>
	Fund 68200 Revenue Total	314.18-	2,367.55-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	82.83	231.50
	534800 CONST & MAINT SUP EXP		12.82
	534901 SUPPLIES FOR RESALE	429.80	2,427.14
	535101 MEDICAL SUPPLIES-OTHER		2.32
	Major Account 520000 Total	<u>512.63</u>	<u>2,673.78</u>
	Fund 68200 Expenditures Total	<u>512.63</u>	<u>2,673.78</u>
	Subprogram Revenues	<u>314.18-</u>	<u>2,367.55-</u>
	Subprogram Expenditures	<u>512.63</u>	<u>2,673.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.65-	2,230.14-
	Major Account 480000 Total	423.65-	2,230.14-
	Fund 62530 Revenue Total	423.65-	2,230.14-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	65.02-
	Major Account 480000 Total	12.35-	65.02-
	Fund 68030 Revenue Total	12.35-	65.02-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.60-	345.24-
	Major Account 480000 Total	65.60-	345.24-
	Fund 68050 Revenue Total	65.60-	345.24-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	20.83-
	Major Account 480000 Total	3.96-	20.83-
	Fund 68100 Revenue Total	3.96-	20.83-
	Subprogram Revenues	505.56-	2,661.23-
	Program Revenues	12,231.92-	75,692.02-
	Program Expenditures	16,314.29	71,708.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,170.91	940,244.29
	Major Account 590000 Total	147,170.91	940,244.29
	Fund 10000 Expenditures Total	147,170.91	940,244.29
	Subprogram Expenditures	147,170.91	940,244.29
	Program Expenditures	147,170.91	940,244.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenue Total		613,912.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,214.68	381,241.64
	Major Account 590000 Total	63,214.68	381,241.64
	Fund 22640 Expenditures Total	63,214.68	381,241.64
	Subprogram Revenues		613,912.00-
	Subprogram Expenditures	63,214.68	381,241.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,173.02	48,337.80
		Major Account 590000 Total	2,173.02	48,337.80
		Fund 10000 Expenditures Total	2,173.02	48,337.80
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	53,386.34	905,137.72
		Major Account 590000 Total	53,386.34	905,137.72
		Fund 40000 Expenditures Total	53,386.34	905,137.72
		Subprogram Expenditures	55,559.36	953,475.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,027.45	66,550.39
	Major Account 590000 Total	3,027.45	66,550.39
	Fund 10000 Expenditures Total	3,027.45	66,550.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,194.44	1,167,968.82
	Major Account 590000 Total	86,194.44	1,167,968.82
	Fund 40000 Expenditures Total	86,194.44	1,167,968.82
	Subprogram Expenditures	89,221.89	1,234,519.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	896.60	28,488.24
	Major Account 590000 Total	896.60	28,488.24
	Fund 10000 Expenditures Total	896.60	28,488.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,384.39	508,291.07
	Major Account 590000 Total	15,384.39	508,291.07
	Fund 40000 Expenditures Total	15,384.39	508,291.07
	Subprogram Expenditures	16,280.99	536,779.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	950.64-	749.99
	Major Account 590000 Total	950.64-	749.99
	Fund 10000 Expenditures Total	950.64-	749.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,974.74-	18,695.27
	Major Account 590000 Total	13,974.74-	18,695.27
	Fund 40000 Expenditures Total	13,974.74-	18,695.27
	Subprogram Expenditures	14,925.38-	19,445.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,630.93	50,503.61
	Major Account 590000 Total	1,630.93	50,503.61
	Fund 10000 Expenditures Total	1,630.93	50,503.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,752.72	452,839.04
	Major Account 590000 Total	41,752.72	452,839.04
	Fund 40000 Expenditures Total	41,752.72	452,839.04
	Subprogram Expenditures	43,383.65	503,342.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,983.40	37,846.46
	Major Account 590000 Total	15,983.40	37,846.46
	Fund 40000 Expenditures Total	15,983.40	37,846.46
	Subprogram Expenditures	15,983.40	37,846.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,323.76	247,943.35
	Major Account 590000 Total	40,323.76	247,943.35
	Fund 40000 Expenditures Total	40,323.76	247,943.35
	Subprogram Expenditures	40,323.76	247,943.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	654,062.30	3,540,184.46
	Major Account 590000 Total	654,062.30	3,540,184.46
	Fund 10000 Expenditures Total	654,062.30	3,540,184.46
	Subprogram Expenditures	654,062.30	3,540,184.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,340.35	22,444.90
	Major Account 590000 Total	3,340.35	22,444.90
	Fund 10000 Expenditures Total	3,340.35	22,444.90
	Subprogram Expenditures	3,340.35	22,444.90

<u>FUND NUMBER AND NAME</u>	<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	75,510.40	408,444.40
	Major Account 590000 Total	75,510.40	408,444.40
	Fund 40000 Expenditures Total	75,510.40	408,444.40
	Subprogram Expenditures	75,510.40	408,444.40
	Program Revenues		613,912.00-
	Program Expenditures	1,041,955.40	7,885,667.16

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As of November 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		463.51
	511600 PER DIEM PAYMENTS		3,750.00
	512300 HOLIDAY LEAVE EXPENSE		3.30
	515100 RETIREMENT PLANS EXPENSE		27.34
	515200 FICA EXPENSE		313.16
	515500 HEALTH INSURANCE EXPENSE		61.22
	Major Account 510000 Total		4,618.53
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		183.00
	525400 RENT EXP-COMM EQUIP		146.40
	Major Account 520000 Total		329.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.22
	571600 MEALS-NOT TRAVEL STATUS		130.54
	572100 COMMERCIAL TRANSPORTATIO		13.66
	574500 PERSONAL VEHICLE MILEAGE		49.06
	Major Account 570000 Total		651.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		431,391.30
	Major Account 590000 Total		431,391.30
	Fund 22640 Expenditures Total		436,990.71
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		436,990.71
	Program Revenues		450,000.00-
	Program Expenditures		436,990.71

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-	337,099.50-
	Major Account 450000 Total	67,419.90-	337,099.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,947.55-	31,253.00-
	Major Account 480000 Total	5,947.55-	31,253.00-
	Fund 22086 Revenue Total	73,367.45-	368,352.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.20	6,509.53
	511800 COMPENSATORY TIME PAID		17.69
	512100 VACATION LEAVE EXPENSE	562.64	1,151.65
	512200 SICK LEAVE EXPENSE	6.62	187.22
	512300 HOLIDAY LEAVE EXPENSE	80.39	220.11
	515100 RETIREMENT PLANS EXPENSE	157.55	606.34
	515200 FICA EXPENSE	147.43	571.08
	515500 HEALTH INSURANCE EXPENSE	512.80	1,797.02
	516500 WORKERS COMP PREMIUMS		305.64
	Major Account 510000 Total	2,919.63	11,366.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,902.99
	Major Account 520000 Total		6,902.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	263,813.31	321,872.29
	Major Account 590000 Total	263,813.31	321,872.29
	Fund 22086 Expenditures Total	266,732.94	340,141.56
	Subprogram Revenues	73,367.45-	368,352.50-
	Subprogram Expenditures	266,732.94	340,141.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,090,865.65-
	Major Account 450000 Total	218,173.13-	1,090,865.65-
	Fund 22086 Revenue Total	218,173.13-	1,090,865.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.36	3,495.92
	511800 COMPENSATORY TIME PAID		9.28
	512100 VACATION LEAVE EXPENSE	58.19	381.26
	512200 SICK LEAVE EXPENSE	6.16	138.99
	512300 HOLIDAY LEAVE EXPENSE	34.40	118.34
	515100 RETIREMENT PLANS EXPENSE	46.87	308.58
	515200 FICA EXPENSE	45.15	295.59
	515500 HEALTH INSURANCE EXPENSE	109.44	760.84
	Major Account 510000 Total	832.57	5,508.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,790.45
	Major Account 520000 Total		4,790.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		828,925.29
	595100 CONTRACTUAL AID		737,979.02
	Major Account 590000 Total		1,566,904.31
	Fund 22086 Expenditures Total	832.57	1,577,203.56
	Subprogram Revenues	218,173.13-	1,090,865.65-
	Subprogram Expenditures	832.57	1,577,203.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		109,558.47
	Major Account 520000 Total		109,558.47
	Fund 22086 Expenditures Total		109,558.47
	Subprogram Expenditures		109,558.47
	Program Revenues	291,540.58-	1,459,218.15-
	Program Expenditures	267,565.51	2,026,903.59

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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	374,636.80	7,150,394.77
	599100 OTHER GOVERNMENT AID		2,121,095.04
	Major Account 590000 Total	374,636.80	9,271,489.81
	Fund 22640 Expenditures Total	374,636.80	9,271,489.81
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	374,636.80	9,271,489.81
	Program Revenues		15,000,000.00-
	Program Expenditures	374,636.80	9,271,489.81

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	331,191.05	1,866,154.19
	511200 TEMPORARY SALARIES-WAGE	14,150.51	74,441.61
	511300 OVERTIME PAYMENTS	87,526.99	356,050.07
	511500 SHIFT DIFFERENTIAL PYMT	16,109.76	85,280.03
	511800 COMPENSATORY TIME PAID	1,521.93	14,763.36
	512100 VACATION LEAVE EXPENSE	27,484.82	165,498.71
	512200 SICK LEAVE EXPENSE	28,154.50	111,536.57
	512300 HOLIDAY LEAVE EXPENSE	19,458.01	59,317.87
	512500 FUNERAL LEAVE EXPENSE	293.90	6,597.02
	512600 CIVIL LEAVE EXPENSE	1,076.87	1,335.43
	512700 INJURY LEAVE EXPENSE	129.28	601.13
	512800 ADMINISTRATIVE LEAVE EXP	497.71	1,086.01
	515100 RETIREMENT PLANS EXPENSE	38,147.37	198,877.14
	515200 FICA EXPENSE	37,636.01	196,098.05
	515500 HEALTH INSURANCE EXPENSE	101,829.21	511,160.20
	Major Account 510000 Total	705,207.92	3,648,797.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.19
	531100 OFFICE SUPPLIES EXPENSE	542.52	1,118.92
	533100 HOUSEHOLD & INSTIT EXP	1,973.43	12,410.12
	533102 ATTENDS & DISPOSABLE IT	192.36	1,098.72
	533900 FOOD EXPENSE	1,559.43	6,364.60
	534600 ED & RECREATIONAL SUP EX	118.24	1,514.18
	535100 MEDICAL SUPPLIES		119,667.03
	535101 MEDICAL SUPPLIES-OTHER	1,901.04	9,775.55
	544100 PHYSICIAN SERVICES	303.21	63,886.87
	544102 GLASSES DENTURES APP	735.00	735.00
	544200 NURSING SERVICES	30,747.25	139,088.33
	544400 HOSPITAL SERVICES		270,321.61
	544600 OPTICAL SERVICES	500.00	12,573.32
	544700 AUDIOLOGY SERVICES		560.16
	544800 AMBULANCE SERVICES		750.00
	Major Account 520000 Total	38,572.48	639,869.60
	Fund 10000 Expenditures Total	743,780.40	4,288,666.99
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	925.72	9,339.69
	Major Account 520000 Total	925.72	9,339.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR			
	Expenditures	520000 Operating Expenses		
Fund 22521 Expenditures Total			925.72	9,339.69
Subprogram Expenditures			744,706.12	4,298,006.68

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	707.13	2,818.17
	531100 OFFICE SUPPLIES EXPENSE		17.86
	535101 MEDICAL SUPPLIES-OTHER		956.12
	545000 LABORATORY SERVICES	706.44	8,751.78
	547300 INTERPRETER SERVICES	480.00	3,080.00
	Major Account 520000 Total	1,893.57	15,693.93
	Fund 10000 Expenditures Total	1,893.57	15,693.93
	Subprogram Expenditures	1,893.57	15,693.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,701.81	83,345.09
	511300 OVERTIME PAYMENTS	5,854.91	23,545.67
	511500 SHIFT DIFFERENTIAL PYMT	14.40	141.60
	512100 VACATION LEAVE EXPENSE	7,365.83	16,906.68
	512200 SICK LEAVE EXPENSE	6,425.14	14,745.26
	512300 HOLIDAY LEAVE EXPENSE	1,016.98	3,050.94
	512500 FUNERAL LEAVE EXPENSE		853.15
	515100 RETIREMENT PLANS EXPENSE	2,574.28	10,676.87
	515200 OASDI EXPENSE	2,023.26	9,654.80
	515500 HEALTH INSURANCE EXPENSE	6,078.70	32,768.22
	Major Account 510000 Total	45,055.31	195,688.28
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	381.49	1,829.96
	521500 PUBLICATION & PRINT EXP	414.94	847.64
	531100 OFFICE SUPPLIES EXPENSE	13.62	797.30
	533100 HOUSEHOLD & INSTIT EXP	25.80	345.23
	533900 FOOD EXPENSE	50.60	521.76
	534600 ED & RECREATIONAL SUP EX	613.37	2,965.17
	535101 MEDICAL SUPPLIES-OTHER		45.00
	544101 PHYSICAL THERAPY CONTRA	1,755.00	8,206.25
	547100 EDUCATIONAL SERVICES	617.50	4,546.27
	555510 SAAS SUBSCRIPTION FEES		594.83
	Major Account 520000 Total	3,872.32	20,699.41
	Fund 10000 Expenditures Total	48,927.63	216,387.69
	Subprogram Expenditures	48,927.63	216,387.69

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	21,648.07	127,060.08
	511300 OVERTIME PAYMENTS	1,271.96	5,711.13
	511500 SHIFT DIFFERENTIAL PYMT	557.63	3,456.64
	511800 COMPENSATORY TIME PAID	8.27	1,653.24
	512100 VACATION LEAVE EXPENSE	2,368.75	13,417.45
	512200 SICK LEAVE EXPENSE	965.21	5,164.17
	512300 HOLIDAY LEAVE EXPENSE	1,320.01	4,139.63
	512500 FUNERAL LEAVE EXPENSE		1,024.90
	512700 INJURY LEAVE EXPENSE		159.96
	515100 RETIREMENT PLANS EXPENSE	2,107.10	12,114.56
	515200 FICA EXPENSE	1,958.26	11,368.90
	515500 HEALTH INSURANCE EXPENSE	7,163.28	35,816.40
	Major Account 510000 Total	39,368.54	221,087.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		735.15
	533100 HOUSEHOLD & INSTIT EXP	3,069.17	8,335.87
	533900 FOOD EXPENSE	15,690.16	117,976.69
	535101 MEDICAL SUPPLIES-OTHER	382.80	382.80
	Major Account 520000 Total	19,142.13	127,430.51
	Fund 10000 Expenditures Total	58,510.67	348,517.57
	Subprogram Expenditures	58,510.67	348,517.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		47.96
	533100 HOUSEHOLD & INSTIT EXP		542.00
	549100 LAUNDRY SERVICES		7,722.78
	Major Account 520000 Total		8,312.74
	Fund 10000 Expenditures Total		8,312.74
	Subprogram Expenditures		8,312.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,804.75
	511300 OVERTIME PAYMENTS		126.11
	511400 ON CALL PAY		646.79
	511800 COMPENSATORY TIME PAID		36.33
	512100 VACATION LEAVE EXPENSE		1,643.21
	512200 SICK LEAVE EXPENSE		760.53
	515100 RETIREMENT PLANS EXPENSE		1,424.04
	515200 FICA EXPENSE		1,379.81
	515500 HEALTH INSURANCE EXPENSE		3,207.36
	Major Account 510000 Total		25,028.93
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	154,113.35
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	454,912.10
	Major Account 520000 Total	121,805.09	609,025.45
	Fund 10000 Expenditures Total	121,805.09	634,054.38
	Subprogram Expenditures	121,805.09	634,054.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,276.56	52,100.20
	511500 SHIFT DIFFERENTIAL PYMT	3.00	15.00
	512100 VACATION LEAVE EXPENSE	998.76	6,495.69
	512200 SICK LEAVE EXPENSE	409.77	1,870.74
	512300 HOLIDAY LEAVE EXPENSE	567.87	1,703.61
	512700 INJURY LEAVE EXPENSE	104.47	104.47
	515100 RETIREMENT PLANS EXPENSE	850.68	4,664.32
	515200 FICA EXPENSE	740.79	4,122.77
	515500 HEALTH INSURANCE EXPENSE	5,341.42	26,707.10
	Major Account 510000 Total	18,293.32	97,783.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		179.82
	533100 HOUSEHOLD & INSTIT EXP	2,196.83	23,505.82
	533900 FOOD EXPENSE		66.90
	Major Account 520000 Total	2,196.83	23,752.54
	Fund 10000 Expenditures Total	20,490.15	121,536.44
	Subprogram Expenditures	20,490.15	121,536.44

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	64,080.80	65,935.70
	Fund 10000 Expenditures Total	64,080.80	65,935.70
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,097.12-	994.66-
	Major Account 800000 Total	1,097.12-	994.66-
	Fund 10000 Expenditures Total	1,097.12-	994.66-
	Subprogram Expenditures	64,080.80	65,935.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,806.00	26,208.00
	Major Account 510000 Total	4,806.00	26,208.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	554900 OTHER CONTRACTUAL SERVICE	600.00	2,700.00
	Major Account 520000 Total	600.00	2,850.00
	Fund 10000 Expenditures Total	5,406.00	29,058.00
	Subprogram Expenditures	5,406.00	29,058.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,067.70	15,388.27
	511300 OVERTIME PAYMENTS		243.75
	511500 SHIFT DIFFERENTIAL PYMT	8.44	54.88
	512100 VACATION LEAVE EXPENSE	15.21	1,700.69
	512200 SICK LEAVE EXPENSE		218.04
	512300 HOLIDAY LEAVE EXPENSE	162.26	486.78
	515100 RETIREMENT PLANS EXPENSE	243.62	1,354.72
	515200 FICA EXPENSE	221.39	1,246.52
	515500 HEALTH INSURANCE EXPENSE	1,217.04	6,085.20
	Major Account 510000 Total	4,935.66	26,778.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	598.17	2,497.61
	533100 HOUSEHOLD & INSTIT EXP	45.43	45.43
	Major Account 520000 Total	643.60	2,543.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.48	210.48
	Major Account 570000 Total	210.48	210.48
	Fund 10000 Expenditures Total	5,789.74	29,532.37
	Subprogram Expenditures	5,789.74	29,532.37

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	14,130.81	76,739.05
	511300 OVERTIME PAYMENTS		272.13
	512100 VACATION LEAVE EXPENSE	1,256.40	14,353.24
	512200 SICK LEAVE EXPENSE	2,071.99	6,783.32
	512300 HOLIDAY LEAVE EXPENSE	918.90	2,756.70
	512600 CIVIL LEAVE EXPENSE		137.25
	515100 RETIREMENT PLANS EXPENSE	1,376.16	7,566.05
	515200 FICA EXPENSE	1,368.15	7,535.40
	515500 HEALTH INSURANCE EXPENSE	1,678.88	8,394.40
	Major Account 510000 Total	22,801.29	124,537.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	221.16	424.69
	531100 OFFICE SUPPLIES EXPENSE		469.19
	535101 MEDICAL SUPPLIES-OTHER	488.04	2,088.44
	Major Account 520000 Total	709.20	2,982.32
	Fund 10000 Expenditures Total	23,510.49	127,519.86
	Subprogram Expenditures	23,510.49	127,519.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,912.77	154,240.19
	512100 VACATION LEAVE EXPENSE	4,432.81	21,883.68
	512200 SICK LEAVE EXPENSE	18,300.49	23,986.90
	512300 HOLIDAY LEAVE EXPENSE	1,876.11	5,628.33
	515100 RETIREMENT PLANS EXPENSE	2,809.64	15,405.67
	515200 FICA EXPENSE	1,473.70	8,684.43
	515500 HEALTH INSURANCE EXPENSE	6,556.52	32,782.60
	Major Account 510000 Total	48,362.04	262,611.80
	Fund 10000 Expenditures Total	48,362.04	262,611.80
	Subprogram Expenditures	48,362.04	262,611.80

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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	33,198.81	188,903.89
	512100 VACATION LEAVE EXPENSE	3,928.88	19,640.52
	512200 SICK LEAVE EXPENSE	901.16	7,352.82
	512300 HOLIDAY LEAVE EXPENSE	2,001.52	6,004.56
	512500 FUNERAL LEAVE EXPENSE		570.08
	515100 RETIREMENT PLANS EXPENSE	2,997.48	16,658.77
	515200 OASDI EXPENSE	2,832.36	15,857.80
	515500 HEALTH INSURANCE EXPENSE	7,261.76	36,308.80
	Major Account 510000 Total	53,121.97	291,297.24
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		597.11
	544100 PHYSICIAN SERVICES	4,607.50	28,785.00
	544300 PSYCHOLOGICAL SERVICES	2,137.50	3,750.00
	Major Account 520000 Total	6,745.00	33,132.11
	Fund 10000 Expenditures Total	59,866.97	324,429.35
	Subprogram Expenditures	59,866.97	324,429.35

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As of November 30, 2019

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	15,008.83	114,386.17
	511300 OVERTIME PAYMENTS	660.98	6,250.50
	512100 VACATION LEAVE EXPENSE	10,825.88	19,411.05
	512200 SICK LEAVE EXPENSE	10,607.49	13,631.51
	512300 HOLIDAY LEAVE EXPENSE	1,156.06	3,648.47
	512500 FUNERAL LEAVE EXPENSE		923.05
	515100 RETIREMENT PLANS EXPENSE	2,864.81	11,849.59
	515200 FICA EXPENSE	2,746.81	11,028.58
	515500 HEALTH INSURANCE EXPENSE	6,393.64	37,915.60
	Major Account 510000 Total	50,264.50	219,044.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		314.81
	Major Account 520000 Total		314.81
	Fund 10000 Expenditures Total	50,264.50	219,359.33
	Subprogram Expenditures	50,264.50	219,359.33

Secure Version - Prior Month

As of November 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		133.50-
	Major Account 470000 Total		133.50-
	Fund 10000 Revenue Total		133.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,208.78	142,121.88
	511300 OVERTIME PAYMENTS	228.17	1,429.91
	512100 VACATION LEAVE EXPENSE	3,005.32	12,256.39
	512200 SICK LEAVE EXPENSE	1,373.32	6,400.49
	512300 HOLIDAY LEAVE EXPENSE	1,503.43	4,494.20
	512500 FUNERAL LEAVE EXPENSE		57.76
	515100 RETIREMENT PLANS EXPENSE	2,270.35	12,487.38
	515200 FICA EXPENSE	2,112.23	11,711.78
	515500 HEALTH INSURANCE EXPENSE	7,847.28	39,283.57
	516400 UNEMPLOYM COMP INS EXP		4,365.70
	516500 WORKERS COMP PREMIUMS		57,510.83
	Major Account 510000 Total	42,548.88	292,119.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.48	498.84
	521400 CIO CHARGES	11,584.44	33,537.53
	521440 CIO - SOFTWARE		2,568.80
	521500 PUBLICATION & PRINT EXP	2,741.33	8,642.62
	522300 WARDS OF THE STATE EXP	99.00	693.00
	522600 JOB APPLICANT EXPENSE	1,031.45	3,348.43
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	3,787.00
	524700 RENT EXP-OTHER REAL PROP	187.50	187.50
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	57.81	2,347.05
	532240 DATA STORAGE EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP	140.69	989.73
	535100 MEDICAL SUPPLIES		2,368.32
	538100 VEHICLE & EQUIP SUP EXP		40.56
	543500 MGT CONSULTANT SERVICES		19,000.00
	545200 MEDICAL ASSESSMENT SERV	133,970.38	155,932.38
	547906 VERIFICATIONS	1,106.20	5,005.00
	548700 REFUSE/RECYCLING	37.20	188.80
	549200 JANITORIAL SERVICES		11,173.25
	549500 HAZARDOUS WASTE DISPOSAL	318.62	1,533.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,343.24
	Major Account 520000 Total	151,800.10	259,384.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,336.09	2,336.09
	573100 STATE-OWNED TRANSPORT		2,867.32
	Major Account 570000 Total	2,336.09	5,203.41
	Fund 10000 Expenditures Total	196,685.07	556,707.43
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		20,644.66-
	471142 CO PATIENTS-STATE INSTITUT	12,075.00-	36,573.00-
	471147 MAINTENANCE OF RESIDENTS	9,007.81-	86,946.12-
	Major Account 470000 Total	21,082.81-	144,163.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.86-	5,321.87-
	Major Account 480000 Total	1,094.86-	5,321.87-
	Fund 22521 Revenue Total	22,177.67-	149,485.65-
	Subprogram Revenues	22,177.67-	149,619.15-
	Subprogram Expenditures	196,685.07	556,707.43

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	.03-	.05-
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	.01-	.03-
	Fund 10000 Expenditures Total	.01-	.03-
	Subprogram Expenditures	.01-	.03-
	Program Revenues	22,177.67-	149,619.15-
	Program Expenditures	1,450,298.83	7,257,663.24

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	1,117.00	2,056.00
	Major Account 520000 Total	1,117.00	2,056.00
	Fund 38000 Expenditures Total	1,117.00	2,056.00
	Subprogram Expenditures	1,117.00	2,056.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		456,871.15
	542500 ENG & ARCH SERVICES		7,083.00
	Major Account 520000 Total		463,954.15
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	102,161.10	102,161.10
	Major Account 580000 Total	102,161.10	102,161.10
	Fund 10000 Expenditures Total	102,161.10	566,115.25
	Subprogram Expenditures	102,161.10	566,115.25
	Program Expenditures	103,278.10	568,171.25
	Agency Revenues	8,633,645.59-	26,799,843.17-
	Agency Expenditures	301,392,151.39	1,443,655,027.87

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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		29,344.52-
	481200 GAIN OR LOSS-SALE OF INV		185,926.98-
	Major Account 480000 Total		215,271.50-
	Fund 61700 Revenue Total		215,271.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		345.21
	Major Account 520000 Total		345.21
	Fund 61700 Expenditures Total		345.21
	Subprogram Revenues		215,271.50-
	Subprogram Expenditures		345.21
	Program Revenues		215,271.50-
	Program Expenditures		345.21

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	138,190.74-	790,609.66-
	Major Account 450000 Total	138,190.74-	790,609.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,716.26-	79,347.70-
	484500 REIMB NON-GOVT SOURCES		1,294.03-
	484547 REBATE PROCUREMENT CARD	443.15-	1,057.28-
	Major Account 480000 Total	15,159.41-	81,699.01-
	Fund 21710 Revenue Total	153,350.15-	872,308.67-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	24,827.45	136,506.15
	511300 OVERTIME PAYMENTS	419.97	1,371.64
	512100 VACATION LEAVE EXPENSE	1,305.62	8,105.86
	512200 SICK LEAVE EXPENSE	183.98	3,263.83
	512300 HOLIDAY LEAVE EXPENSE	1,385.11	4,155.33
	515100 RETIRMENT EXP-INTRA-AGENCY	2,105.76	11,486.69
	515200 OASDI EXP-INTRA-AGENCY	1,959.22	10,770.63
	515500 HEALTH INS EXP-INTRA-AGENCY	6,119.80	30,599.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	38,306.91	206,320.93
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	161.71	687.49
	521401 NAC CONF CALL	378.03	561.18
	521402 EMAIL/DOMAIN CHGS-PIREPS		332.15
	521403 WEB ACCESS/DATA	1,238.12	1,857.18
	521405 CONFERENCE CALLS	46.25	68.18
	521500 PUBLIC & PRINTING-ART CONTEST	509.87	2,568.09
	522100 DUES & SUBSCRIPTS-NASAO	724.60	2,573.80
	522200 CONF REG - OUTREACH	760.00	3,628.00
	524600 RENT EXP-LEGISLATURE	10,267.82	51,501.10
	531100 OFFICE SUPPLY EXP-ART CONTEST	302.59	1,653.23
	533100 HOUSEHOLD & INSTIT EXP		2.19
	533900 FOOD EXPENSE-ART CONTEST		33.00
	539500 PURCHASING CARD SUSPENSE		3,388.53
	539501 PURCHASING CARD CLEARING	6,370.74-	1,177.35
	541100 ACCT & AUDITING SVC-ACCOUNTING		10,308.31
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,018.25	81,739.78

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As of November 30, 2019

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	29.93	1,771.10
	571102 LODGING EXPENSE	365.85	3,674.25
	571901 MEALS-ONE DAY TRAVEL	12.82	35.67
	572102 OUT STATE-COMM TRANSPORT	639.46	1,236.01
	573101 IN STATE-STATE TRANSPORT	544.27	544.27
	574501 IN STATE-PERS VEH MILEAG	522.06	1,523.86
	575102 OUT STATE-MISC TRAVEL EX		106.50
	Major Account 570000 Total	2,114.39	8,891.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,216.55
	Major Account 590000 Total		26,216.55
	Fund 21710 Expenditures Total	48,439.55	323,168.92
	Subprogram Revenues	153,350.15-	872,308.67-
	Subprogram Expenditures	48,439.55	323,168.92

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As of November 30, 2019

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	10,377.24-	72,504.45-
	Major Account 460000 Total	10,377.24-	72,504.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	Fund 21710 Revenue Total	10,377.24-	79,004.45-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	17,858.45	108,917.77
	511300 PREMIUM PAY- COMPUTER NET		790.24
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511800 COMPENSATORY TIME PAID	369.73	568.92
	512100 VACATION LEAVE EXPENSE	1,489.54	19,674.23
	512200 SICK LEAVE EXPENSE	938.63	10,948.48
	512300 HOLIDAY LEAVE EXPENSE	489.40	2,939.90
	515100 RETIRMENT XPNS - THEDFORD	1,285.08	9,128.29
	515200 OASDI XPNS - THEDFORD	1,218.99	8,547.01
	515500 HEALTH INS XPNS- THEDFORD	2,621.34	16,596.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	26,271.16	178,189.40
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	142.91	728.06
	521401 CONF CALL-GRANT PROJ	408.67	605.79
	521402 EMAIL & DOMAIN CHGS		402.03
	521405 CONFERENCE CALLS	4.48	4.48
	522200 NE AVIATION SYMP-ENG		275.00
	539500 PURCHASING CARD SUSPENSE		2,399.60
	539501 PURCASHE CARD CLEARING		2,399.60-
	541100 ACCT/AUDITING SVCS-GRANT PROGR		696.00
	542577 ENGR/ARCH SVCS-NDA22	2,400.00	15,920.00
	555510 SAAS SUBSCRIP FEES	3,798.00	5,831.60
	Major Account 520000 Total	6,754.06	24,462.96
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		993.65
	572102 OUT STATE-COMM TRANSPORT	401.96	401.96
	573101 IN STATE-STATE TRANSPORT	1,808.15	1,808.15
	574501 IN STATE - PERS VEH MILEAGE	8.12	83.50
	Major Account 570000 Total	2,218.23	3,287.26
	Fund 21710 Expenditures Total	35,243.45	205,939.62

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>10,377.24-</u>	<u>79,004.45-</u>
	Subprogram Expenditures	<u>35,243.45</u>	<u>205,939.62</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,231.99-	65,755.30-
	472100 SALE OF SUP & MAT	486.76-	714.03-
	Major Account 470000 Total	13,718.75-	66,469.33-
	Fund 21710 Revenue Total	13,718.75-	66,919.33-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	10,377.34	71,004.97
	511300 OVERTIME PAYMENTS-SHOP	102.21	334.99
	511400 ON CALL PAY	677.10	3,391.74
	511500 PAY SHIFT DIFFERENTIAL	1.65	5.85
	512100 VACATION LEAVE EXPENSE	3,009.48	6,510.46
	512200 SICK LEAVE EXPENSE	802.03	1,726.81
	512300 HOLIDAY LEAVE EXPENSE	741.15	2,223.45
	515100 RETIREMENT XPNS-WAHOO VOR	1,176.45	6,379.66
	515200 OASDI XPNS- WAHOO VOR	1,120.09	6,108.06
	515500 HEALTH INS XPNS - WAHOO VOR	2,727.94	13,639.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	20,735.44	111,362.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.00
	521300 FREIGHT EXPENSE-THEDFORD		463.35
	521401 PHONE & FAX CHGS	424.52	624.14
	521402 EMAIL/DOMAIN EXPS		192.39
	521403 WEB ACCESS/DATA THEDFORD VOR	319.30	477.85
	522200 CONFRNC REG-NAVAIDS		275.00
	523201 NATURAL GAS	39.39	62.52
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,905.99	4,329.78
	523203 WATER	32.74	56.02
	523204 SEWER	22.33	35.34
	524100 LAND RENT EXP-BROKEN BOW/MERNA		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		26.99
	527100 REP & MAINT-OFFICE EQUIP	482.62	482.62
	527800 REP & MAINT AWOS-HEBRON		231.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP	184.27	236.73

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		
	534700 ENGR/TECH SUPPLY-THEDFORD	101.91	3,208.91
	534800 CONSTR & MAINT SUPP-THEDFORD	11.96	6,791.44
	538101 GAS & OIL		138.15
	538105 MISC REPAIR PARTS & ACCE	6.00	6.00
	539500 PURCHASING CARD SUSPENSE		1,684.24
	539501 PURCHASE CARD CLEARING		2,008.60-
	Major Account 520000 Total	3,531.03	18,669.57
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	599.07	4,898.65
	572102 OUT STATE-COMM TRANSPORT		608.00
	573101 IN STATE-STATE TRANSPORT		1,592.67
	Major Account 570000 Total	599.07	7,099.32
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-O'NEILL		10,836.00
	Major Account 580000 Total		10,836.00
	Fund 21710 Expenditures Total	24,865.54	147,967.66
	Subprogram Revenues	13,718.75-	66,919.33-
	Subprogram Expenditures	24,865.54	147,967.66

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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	2,349.09-	18,505.54-
	Major Account 470000 Total	2,349.09-	18,505.54-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	53,421.50-	147,978.75-
	483200 BUILDING & SPACE RENTAL	13,420.50-	58,950.10-
	Major Account 480000 Total	66,842.00-	206,928.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,614.37-
	Major Account 490000 Total		56,614.37-
	Fund 21710 Revenue Total	69,191.09-	282,048.76-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	5,259.82	29,945.25
	511300 PREMIUM PAY-SCRIBNER	702.62	3,370.25
	511500 PAY SHIFT DIFFERENTIAL	1.50	8.10
	512100 VACATION LEAVE EXPENSE	259.62	1,462.47
	512200 SICK LEAVE EXPENSE	129.81	519.24
	512300 HOLIDAY LEAVE EXPENSE	300.13	900.39
	515100 RETIREMENT EXP-EQUIPMENT	498.22	2,711.09
	515200 OASDI EXP-EQUIPMENT	494.44	2,696.98
	515500 HEALTH INS EXP-EQUIPMENT	593.68	2,968.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	8,239.84	44,606.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.00
	521300 FREIGHT EXP-EQUIPMENT		94.39
	521401 PHONE & FAX CHGS	625.84	965.79
	521402 EMAIL/DOMAIN CHGS		139.76
	521403 WEB ACCESS/DATA EXP	185.48	278.22
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	239.74	546.23
	523202 ELECTRICITY EXP-BLDGS	3,338.15	8,695.85
	526101 R&M REAL PROP-FARM PROP	3,277.00	8,277.00
	526102 R&M REAL PROP/OTHER-EQUIP		180.15
	527200 R&M MOTOR VEHS-EQUIPMENT	32.50	219.73
	527600 REPR/MAINT-MGR HOUSE-FMZ		2,228.73
	527800 R&M OTH PROP-GRNDS/SYS		14.99
	532109 NON-DEPR ROAD EQUIP<1500	227.98	878.66
	533100 HOUSE & INSTIT EXP-BUILDINGS	14.97	810.64

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		
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		178.20
	534800 CONSTR/MAINT SUPP-EQUIPMENT	538.31	6,032.59
	538101 FUEL-CRACK CREW-SCB TRUCK	1,385.81	4,385.42
	538102 OTHER VEH SUPP-EQUIPMENT	827.98	1,319.25
	538103 OTHER LUBRICANTS		120.36
	538105 MISC REPAIR PARTS & ACCESS	861.63	2,789.57
	539500 PURCHASING CARD SUSPENSE		2,227.65
	539501 PURCHASE CARD CLEARING		2,227.65-
	542500 ENGNR SVCS - FAIRMONT	13,680.60	17,148.23
	548700 REFUSE/RECYCLING	167.00	487.00
	549600 CONSTRUCTION SVC-SCBR02	98,695.44	113,695.44
	556100 INSURANCE EXP-EQUIPMENT		3,233.00
	558100 INVENTORIES FOR RESALE		16,455.99
	Major Account 520000 Total	124,098.43	189,226.54
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		60.00
	574501 IN STATE-PERS VEH MILEAG		151.96
	Major Account 570000 Total		211.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 21710 Expenditures Total	132,338.27	244,045.39
	Subprogram Revenues	69,191.09-	282,048.76-
	Subprogram Expenditures	132,338.27	244,045.39

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,800.00-	31,236.05-
	Major Account 470000 Total	23,800.00-	31,236.05-
	Fund 21710 Revenue Total	23,800.00-	31,236.05-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES- MARKING	1,870.00	13,248.42
	511300 PREMIUM PAY-HARVARD	51.03	214.56
	511500 PAY SHIFT DIFFERENTIAL	2.10	6.30
	512100 VACATION LEAVE EXPENSE	680.00	850.00
	512200 SICK LEAVE EXPENSE		136.00
	512300 HOLIDAY LEAVE EXPENSE	136.00	408.00
	515100 RETIREMENT XPNS-MARKING	205.11	1,112.98
	515200 OASDI XPNS-MARKING	195.65	1,067.57
	515500 HEALTH INS XPNS-MARKING	593.68	2,968.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	3,733.57	20,024.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	10.33
	521402 EMAIL/DOMAIN EXPS		69.88
	534801 CONSTR & MAINT SUPPLY-MARKING		845.60
	538101 GAS & OIL-SEALER		863.55
	538102 OTHER VEH SUP EXP-SEALER	28.58	225.98
	538105 MISC REPAIR PARTS & ACCE	152.26	282.86
	539500 PURCHASING CARD SUSPENSE		837.34
	539501 PURCHASE CARD CLEARING		837.34-
	Major Account 520000 Total	182.27	2,298.20
	570000 Travel Expenses		
	571101 MEALS-MARKING	74.87	465.06
	Major Account 570000 Total	74.87	465.06
	Fund 21710 Expenditures Total	3,990.71	22,787.85
	Subprogram Revenues	23,800.00-	31,236.05-
	Subprogram Expenditures	3,990.71	22,787.85
	Program Revenues	270,437.23-	1,331,517.26-
	Program Expenditures	244,877.52	943,909.44

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	3,720,138.00-	14,764,147.00-
	465101 HANGAR LOAN REPAYMENT	21,225.00-	114,300.00-
	465102 FUEL LOAN REPAYMENT	758.33-	4,591.65-
	Major Account 460000 Total	3,742,121.33-	14,883,038.65-
	Fund 21710 Revenue Total	3,742,121.33-	14,883,038.65-
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-ALLIANCE	4,362,940.00	15,403,246.95
	594102 AIP-STATE SHARE-AURORA	3,572.62	299,904.63
	Major Account 590000 Total	4,366,512.62	15,703,151.58
	Fund 21710 Expenditures Total	4,366,512.62	15,703,151.58
	Subprogram Revenues	3,742,121.33-	14,883,038.65-
	Subprogram Expenditures	4,366,512.62	15,703,151.58
	Program Revenues	3,742,121.33-	14,883,038.65-
	Program Expenditures	4,366,512.62	15,703,151.58

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			
	520000 Operating Expenses		
	538103 OTHER LUBRICANTS	7.71-	
	Major Account 520000 Total	7.71-	
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	523,332.44	1,667,381.03
	591105 INTERCITY BUS-CASH-PROG305	10,087.80	71,180.07
	Major Account 590000 Total	533,420.24	1,738,561.10
	Fund 22700 Expenditures Total	533,412.53	1,738,561.10
	Subprogram Expenditures	533,412.53	1,738,561.10
	Program Expenditures	533,412.53	1,738,561.10

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As of November 30, 2019

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	697,762.44	3,848,293.28
	511200 TEMPORARY SALARIES-WAGE	5,783.53	26,140.27
	511300 OVERTIME PAYMENTS	730.05	2,408.89
	511400 ON CALL PAY	13.56	13.56
	511500 SHIFT DIFFERENTIAL PYMT	8.25	59.70
	511600 PER DIEM PAYMENTS	40.00	120.00
	511700 EMPLOYEE BONUSES		1,875.00
	511800 COMPENSATORY TIME PAID	497.30	3,736.28
	512100 VACATION LEAVE EXPENSE	49,924.19	438,038.90
	512200 SICK LEAVE EXPENSE	33,495.02	207,471.95
	512300 HOLIDAY LEAVE EXPENSE	37,656.08	120,910.38
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	1,314.11	9,866.46
	512700 INJURY LEAVE EXPENSE		625.18
	515100 RETIREMENT PLANS EXPENSE	61,506.57	346,899.93
	515200 FICA EXPENSE	58,369.84	331,639.45
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	161,242.73	813,521.53
	Major Account 510000 Total	1,108,343.67	6,153,246.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,826.44	34,339.41
	521400 CIO CHARGES	274,813.42	1,640,220.27
	521500 PUBLICATION & PRINT EXP	44,827.38	148,116.26
	521900 AWARDS EXPENSE		3,220.01
	522100 DUES & SUBSCRIPTION EXP	3,290.08	44,835.76
	522200 CONFERENCE REGISTRATION	97.37	8,469.37
	524600 RENT EXPENSE-BUILDINGS	2,515.27	6,762.69
	525100 RENT EXP-OFFICE EQUIP	1,504.38	1,504.38
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	951.50	2,062.16
	531100 OFFICE SUPPLIES EXPENSE	25,679.94	108,390.93
	531200 IT SUPPLIES	461.30	3,537.95
	532100 NON-CAPITALIZED EQUIP PU	1,346.75	35,086.48
	532109 NON-DEPR ROAD EQUIP<1500	105.51	1,134.94
	533100 HOUSEHOLD & INSTIT EXP	1,874.89	12,561.74
	533900 FOOD EXPENSE	2,430.97	5,040.99
	534500 AGRICULTURAL SUPPLIES EX		8.99
	534600 ED & RECREATIONAL SUP EX	3,371.11	10,092.56

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As of November 30, 2019

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		
	534700 ENG TECH & COMM SUP EXP	4,484.60	23,454.02
	534800 CONST & MAINT SUP EXP	235.55	10,226.62
	535100 MEDICAL SUPPLIES	5.98	5,292.93
	541100 ACCTG & AUDITING SERVICES		357,402.50
	541700 LEGAL RELATED EXPENSE	182.84	1,801.65
	542100 SOS TEMP SERV - PERSONNEL	4,559.36	38,801.53
	544200 NURSING SERVICES		8,082.00
	545000 LABORATORY SERVICES		47.55
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		1,191.02
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554900 OTHER CONTRACTUAL SERVICES	24,937.43	111,516.34
	556300 SURETY & NOTARY BONDS		224.00
	559100 OTHER OPERATING EXP	159.88	1,400.46
	559154 EQUIP INTL REDIST ROADS	16,503.29	78,288.63
	Major Account 520000 Total	420,165.24	2,703,524.14
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,231.28	23,749.43
	571102 OUT STATE-BOARD/LODGING	909.13	5,560.19
	571901 MEALS - ONE DAY - ROADS IN-STA	42.64	142.17
	572102 OUT STATE-COMM TRANSPORT	585.00	7,451.64
	573101 IN STATE-STATE TRANSPORT		10,882.10
	574501 IN STATE-PERS VEH MILEAGE	5,642.11	20,685.40
	574502 OUT STATE-PERS VEH MILEAG	704.16	1,592.54
	575101 IN STATE-MISC TRAVEL EXP	141.50	517.50
	575102 OUT STATE-MISC TRAVEL EXP	127.50	723.29
	Fund 22700 Total	15,383.32	71,304.26
	Fund 22700 Expenditures Total	1,528,508.91	8,856,771.02
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		98.02-
	Major Account 800000 Total		98.02-
	Fund 22700 Expenditures Total		98.02-
	Subprogram Expenditures	1,543,892.23	8,928,075.28
	Program Expenditures	1,543,892.23	8,928,075.28

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	34,009,746.42-	226,995,942.11-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,173,507.00-	6,972,940.32-
	461106 NOHS - FED GRANT REVENUE	434,555.03-	1,690,792.65-
	461500 OP GRANTS - STATE AGENCI		77,303.22-
	461601 REIMB.FROM LOCAL GOVERNMENT	351,675.54-	12,713,445.40-
	461700 OP GRANTS - OTHER	821,908.17-	3,199,661.92-
	Major Account 460000 Total	36,791,392.16-	251,650,085.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,132.00-	17,087.58-
	471101 STATE SALES TAX COLL FEE	3.05-	32.60-
	472100 SALE OF SUP & MAT	86,150.15-	454,871.80-
	472200 REPROD & PUBLICATIONS	117.00-	2,161.62-
	473300 VEHICLE TITLE FEES	2,038.50-	7,333.74-
	473900 OTHER VEHICLE FEES	380.00-	8,075.00-
	474103 HEALTH FACILITY INSPECTION FEE	350.00-	350.00-
	474104 HOSPITAL INSPECTION FEE	20.00-	140.00-
	474105 MOBILE HOME INSPECTION FEE		18,120.00-
	475100 REGISTRATION / LICENSE F	29,262.82-	14,289.01
	475200 EXAMINATION FEES	3,265.00-	3,540.00-
	476100 OTHER LIC PERM & FEES	50.00-	8,550.00-
	476101 CONDITIONAL SAFETY PERMITS	179,185.00-	1,258,805.00-
	Major Account 470000 Total	303,953.52-	1,764,778.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,085.97-	909,582.26-
	482100 LAND USE REVENUE	6,552.00-	6,552.00-
	482300 RIGHT OF WAY REVENUE	20,075.92-	118,392.06-
	483200 BUILDING & SPACE RENTAL	24,007.00-	58,913.50-
	484500 REIMB NON-GOVT SOURCES	16,628.87-	301,089.88-
	484545 SHIPPING - REVENUE	25.73-	228.03-
	484546 HANDLING - REVENUE	5.75-	37.95-
	484547 REBATE-PROCUREMENT CARD	22,037.32-	42,639.85-
	484548 APPRAISAL REVENUE	1,000.00-	1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		12,300.00-
	484800 ROYALTY REVENUE	429.32-	2,856.50-
	484902 LOGO SIGNS		54,567.18-
	484903 TOURIST DIRECTIONAL SIGNS		1,424.40-
	484904 ROADSIDE MEMORIALS	200.00-	250.00-
	485100 FINES FORFEITS & PENALTI	79,638.11-	354,723.86-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485101 HIGHWAY OVERLOADING FINES	12,293.75	12,293.75
	485104 PROPERTY DAMAGES	114,746.64-	817,991.61-
	Major Account 480000 Total	419,138.88-	2,670,255.33-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	417,000.00-	431,250.00-
	491300 SALE - SURP PROP/FIXED ASSET	216,176.12	103,215.83-
	491304 SURPLUS PROP VEHICLE/HEAVY E	227,192.60-	284,714.01-
	493100 OPERATING TRANSFERS IN	38,298,593.05-	192,593,004.72-
	493200 OPERATING TRANSFERS OUT	2,356,858.33	16,430,169.88
	Major Account 490000 Total	36,369,751.20-	176,982,014.68-
	Fund 22700 Revenue Total	73,884,235.76-	433,067,133.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821,517.18	15,687,100.29
	511200 TEMPORARY SALARIES-WAGE	25,636.50	295,128.45
	511300 OVERTIME PAYMENTS	199,815.45	1,297,862.71
	511400 ON CALL PAY	1,697.95	2,305.82
	511500 SHIFT DIFFERENTIAL PYMT	940.95	8,053.50
	511700 EMPLOYEE BONUSES		2,875.03
	511800 COMPENSATORY TIME PAID	23,609.27	131,525.16
	512100 VACATION LEAVE EXPENSE	239,046.07	1,425,308.34
	512200 SICK LEAVE EXPENSE	159,448.86	838,635.84
	512300 HOLIDAY LEAVE EXPENSE	148,013.40	483,072.48
	512400 MILITARY LEAVE EXPENSE	194.71	4,307.21
	512500 FUNERAL LEAVE EXPENSE	8,901.40	41,724.85
	512600 CIVIL LEAVE EXPENSE	254.29	457.99
	512700 INJURY LEAVE EXPENSE		2,690.51
	515100 RETIREMENT PLANS EXPENSE	268,958.47	1,487,235.29
	515200 FICA EXPENSE	257,220.05	1,443,312.91
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	696,708.00	3,482,068.66
	Major Account 510000 Total	4,851,962.55	26,634,473.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	35.04
	521500 PUBLICATION & PRINT EXP	2,699.17	7,082.43
	522100 DUES & SUBSCRIPTION EXP	137.00	10,783.70
	522200 CONFERENCE REGISTRATION	655.00	26,481.51
	523202 ELECTRICITY	1,015.38	3,613.81
	523600 INTEREST EXPENSE		7.93

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		793.00
	527200 REP & MAINT-MOTOR VEHICL	84.12	84.12
	527800 REP & MAINT-OTHER PROPER	13,321.25	25,422.22
	531100 OFFICE SUPPLIES EXPENSE	254.26	3,124.87
	532109 NON-DEPR ROAD EQUIP<1500	536.37	5,515.58
	533100 HOUSEHOLD & INSTIT EXP	3,150.73	19,135.61
	533900 FOOD EXPENSE		702.66
	534600 ED & RECREATIONAL SUP EX	174.60	947.09
	534700 ENG TECH & COMM SUP EXP	23,924.14	196,969.69
	534800 CONST & MAINT SUP EXP	14,013.15	1,045,404.83
	535100 MEDICAL SUPPLIES	27.11	60.83
	537100 LABORATORY SUP EXP	6,040.80	31,192.54
	538105 MISC REPAIR PARTS & ACCESSORIE	5.34	383.67
	541700 LEGAL RELATED EXPENSE	362.89	8,381.28
	542100 SOS TEMP SERV - PERSONNEL	2,211.19	16,479.56
	542500 ENG & ARCH SERVICES	2,624,226.10	14,863,220.56
	543100 IT CONSULTING-APPLICATIONS	81,324.74	430,379.67
	545000 LABORATORY SERVICES		216.42
	549100 LAUNDRY SERVICES	363.65	2,509.39
	549500 HAZARDOUS WASTE DISPOSAL		305.00
	554900 OTHER CONTRACTUAL SERVICES	598,935.37	2,634,789.62
	555340 COTS MAINTENANCE		174,450.00
	555420 CUSTOMIZED DEVELOPMENT	750,000.00	1,159,912.65
	559100 OTHER OPERATING EXP	14,692.50	39,934.49
	559154 EQUIP INTL REDIST ROADS	269,639.53	1,601,393.72
	Major Account 520000 Total	4,407,802.13	22,309,713.49
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	26,452.50	159,909.05
	571102 OUT STATE-BOARD/LODGING	888.26	4,557.06
	571901 MEALS - ONE DAY - ROADS IN-STA	31.02	542.75
	572102 OUT STATE-COMM TRANSPORT	322.15	2,157.95
	574501 IN STATE-PERS VEH MILEAGE	654.18	1,795.04
	574502 OUT STATE-PERS VEH MILEAG	46.40	46.40
	575101 IN STATE-MISC TRAVEL EXP	15.00	127.25
	575102 OUT STATE-MISC TRAVEL EXP	96.00	253.44
	Major Account 570000 Total	28,505.51	168,882.06
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		318,594.84

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		
	582405 SURVEY/RESEARCH TYPE EQUIP	17,640.00	17,640.00
	582406 ENGR & TECH EQUIP	280.00	445,695.00
	587051 INTERNAL REDISTRIB ROADS	10,189,323.14-	58,259,391.66-
	587511 LAND, BLDGS, & OTHER STRUCT	4,521,715.00	16,077,591.83
	587513 MISC COST OF ROW ACQUISITIONS	9,313.50	170,724.20
	587515 RELOCATION ASSISTANCE	885.00	15,569.92
	587521 HIGHWAY & BRIDGE CONTRACTS	37,321,878.50	318,439,762.52
	Major Account 580000 Total	31,682,388.86	277,226,186.65
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	953,510.99	6,557,829.88
	594100 SUBRECIPIENT PAYMENT-SEFA	251,644.78	2,664,507.08
	595100 CONTRACTUAL AID	8,091,619.36	41,117,569.90
	599104 HSO Recipient Govt Aid	28,790.68	316,165.44
	599105 HSO Subrecipient Govt Aid	691,163.75	1,861,680.17
	Fund 22700 Total	10,016,729.56	52,517,752.47
	Fund 22700 Expenditures Total	40,970,659.05	326,339,255.53
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		45,038.40-
	Major Account 800000 Total		45,038.40-
	Fund 22700 Expenditures Total		45,038.40-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	25,347.00-	60,117.00-
	473504 TRIP & FUEL PERMITS	20,575.00-	135,355.00-
	Major Account 470000 Total	45,922.00-	195,472.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,250.48-	98,718.84-
	Major Account 480000 Total	7,250.48-	98,718.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,095,313.33-	193,491,790.15-
	493200 OPERATING TRANSFERS OUT	38,298,593.05	192,593,004.72
	Major Account 490000 Total	796,720.28-	898,785.43-
	Fund 22710 Revenue Total	849,892.76-	1,192,976.27-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,130,557.65-	30,727,865.94-
	Major Account 450000 Total	6,130,557.65-	30,727,865.94-
	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>
22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,923.26-	91,473.02-
	Major Account 480000 Total	10,923.26-	91,473.02-
	Fund 22740 Revenue Total	6,141,480.91-	30,819,338.96-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,345,742.19	38,005,128.18
	Major Account 580000 Total	6,345,742.19	38,005,128.18
	Fund 22740 Expenditures Total	6,345,742.19	38,005,128.18
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,479.52-	853,134.26-
	Major Account 480000 Total	154,479.52-	853,134.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,356,858.33-	12,141,748.44-
	Major Account 490000 Total	2,356,858.33-	12,141,748.44-
	Fund 22750 Revenue Total	2,511,337.85-	12,994,882.70-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,917,662.06	17,554,291.43
	Major Account 580000 Total	2,917,662.06	17,554,291.43
	Fund 22750 Expenditures Total	2,917,662.06	17,554,291.43
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,100.76-	65,356.04-
	Major Account 480000 Total	12,100.76-	65,356.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenue Total	42,100.76-	215,356.04-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	778,677.79	1,702,465.40
	Major Account 580000 Total	778,677.79	1,702,465.40
	Fund 26710 Expenditures Total	778,677.79	1,702,465.40
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	106.50-	979.50-
	473201 RECREATION ROAD REG FEES	278,273.37-	1,547,704.37-
	Major Account 470000 Total	278,379.87-	1,548,683.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,569.81-	104,722.85-

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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>
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,569.81-	104,722.85-
	Fund 26720 Revenue Total	298,949.68-	1,653,406.72-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	83,193.67	677,294.53
	Major Account 580000 Total	83,193.67	677,294.53
	Fund 26720 Expenditures Total	83,193.67	677,294.53
	Subprogram Revenues	83,727,997.72-	479,943,094.65-
	Subprogram Expenditures	61,112,664.32	436,796,187.54
	Program Revenues	83,727,997.72-	479,943,094.65-
	Program Expenditures	61,112,664.32	436,796,187.54

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,674.56	1,674,226.15
	511200 TEMPORARY SALARIES-WAGE	844.04	9,053.15
	511300 OVERTIME PAYMENTS	2,604.82	12,513.57
	511400 ON CALL PAY	1,145.44	6,351.81
	511500 SHIFT DIFFERENTIAL PYMT	14.85	103.80
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	1,718.80	6,130.20
	512100 VACATION LEAVE EXPENSE	27,418.81	175,334.70
	512200 SICK LEAVE EXPENSE	22,265.06	100,129.67
	512300 HOLIDAY LEAVE EXPENSE	17,569.25	51,368.01
	512500 FUNERAL LEAVE EXPENSE	1,866.80	3,388.69
	512700 INJURY LEAVE EXPENSE		611.81
	515100 RETIREMENT PLANS EXPENSE	28,597.17	148,385.17
	515200 FICA EXPENSE	26,949.97	141,120.78
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	80,181.41	388,142.64
	516200 TUITION ASSISTANCE	6,432.75	16,709.25
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP		15,636.70
	516500 WORKERS COMP PREMIUMS		985,339.00
	Major Account 510000 Total	534,283.73	3,761,485.19
	520000 Operating Expenses		
	521400 CIO CHARGES		2,042,356.54
	521500 PUBLICATION & PRINT EXP	1,980.89	27,825.24
	522100 DUES & SUBSCRIPTION EXP	3,475.00	10,221.48
	522200 CONFERENCE REGISTRATION	5,802.76	31,940.63
	522500 EMPLOYEE MOVING EXPENSE		3,218.92
	522700 DEFICIENCY CLAIMS	17,184.00	17,184.00
	523201 NATURAL GAS	35,830.45	97,086.22
	523202 ELECTRICITY	82,820.69	529,581.04
	523203 WATER	18,524.01	86,480.84
	523204 SEWER	13,884.17	60,977.81
	523207 PROPANE	6,694.56	13,556.62
	524600 RENT EXPENSE-BUILDINGS	190.00	3,585.20
	525500 RENT EXP-OTHER PERS PROP	7,844.30	37,672.48
	526101 REP&MAINT-BLDGS/YARDS&OTHER	227,217.70	1,131,569.93
	527800 REP & MAINT-OTHER PROPER	1,381.24	31,403.04
	527900 PERSONAL COMPUT EQUIP R & M		576.17

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,753.77	3,162.90
	532109 NON-DEPR ROAD EQUIP<1500		149.81
	532200 PERSONAL COMPUTING EQUIPMENT	2,959.79	29,965.34
	533100 HOUSEHOLD & INSTIT EXP	6,888.69-	46,159.81
	534500 AGRICULTURAL SUPPLIES EX	73.44	7,796.97
	534700 ENG TECH & COMM SUP EXP	15,913.48	2,662.44-
	534800 CONST & MAINT SUP EXP	158,576.44	850,622.62
	535100 MEDICAL SUPPLIES	324.34-	1,439.56-
	538101 FUEL	234,245.90	757,524.15
	538105 MISC REPAIR PARTS & ACCESSORIE	14,253.60-	121,935.42-
	539501 PURCHASING CARD CLEARING	52,291.63-	122,224.43
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	1,400.00	15,165.88
	543100 IT CONSULTING-APPLICATIONS	242,624.41	1,332,305.77
	547100 EDUCATIONAL SERVICES		98,843.66
	548600 PEST CONTROL	1,733.58	9,491.30
	548700 REFUSE/RECYCLING	16,220.17	77,475.53
	548900 WEED CONTROL		1,555.40
	549100 LAUNDRY SERVICES	2,318.59	12,461.59
	549200 JANITORIAL/SECURITY SRVS	94,903.61	555,884.15
	549500 HAZARDOUS WASTE DISPOSAL		5,357.17
	554100 DATA SERVICES	3,235.33	23,859.05
	554900 OTHER CONTRACTUAL SERVICES	7,992.29	77,519.73
	555310 COTS LICENSE FEES		7,456.46
	555320 COTS DEVELOPMENT		12,465.49
	555340 COTS MAINTENANCE	750.00	686,856.73
	555440 CUSTOMIZED MAINTENANCE		75,190.15
	555510 SAAS SUBSCRIPTION FEES		11,278.00
	556100 INSURANCE EXPENSE		38,258.44
	559100 OTHER OPERATING EXP	687.50	737.50
	559154 EQUIP INTL REDIST ROADS	71,556.77	377,656.80
	Major Account 520000 Total	1,208,016.58	9,238,673.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	16,023.56	66,781.98
	571102 OUT STATE-BOARD/LODGING	3,401.47	31,618.83
	571600 MEALS-NOT TRAVEL STATUS	15,485.15	15,485.15
	571901 MEALS - ONE DAY - ROADS IN-STA	5.83	26.91
	572102 OUT STATE-COMM TRANSPORT	1,212.36	14,500.35

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			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	690.20	9,193.17
	574502 OUT STATE-PERS VEH MILEAG	226.20	4,653.47
	575101 IN STATE-MISC TRAVEL EXP		182.50
	575102 OUT STATE-MISC TRAVEL EXP	249.00	1,965.50
	Major Account 570000 Total	37,293.77	144,407.86
	580000 Capital Outlay		
	587511 LAND		10,000.00
	Major Account 580000 Total		10,000.00
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		566.71-
	Fund 22700 Total		566.71-
	Fund 22700 Expenditures Total	1,779,594.08	13,154,566.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	9,187.23-
	Major Account 800000 Total	100.00-	9,187.23-
	Fund 22700 Expenditures Total	100.00-	9,187.23-
	Subprogram Expenditures	1,779,594.08	13,153,999.91
	Program Expenditures	1,779,594.08	13,153,999.91

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	2,326,037.08	13,351,027.53
	511200 TEMPORARY SALARIES-WAGE	66,629.91	849,357.80
	511300 OVERTIME PAYMENTS	171,830.89	950,966.73
	511400 ON CALL PAY	14,886.37	46,733.96
	511500 SHIFT DIFFERENTIAL PYMT	2,054.40	9,911.85
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	130,661.37	625,185.61
	512100 VACATION LEAVE EXPENSE	315,906.12	1,416,022.17
	512200 SICK LEAVE EXPENSE	165,809.65	793,465.26
	512300 HOLIDAY LEAVE EXPENSE	148,737.28	445,699.96
	512400 MILITARY LEAVE EXPENSE	152.23	1,528.79
	512500 FUNERAL LEAVE EXPENSE	7,621.16	37,920.32
	512600 CIVIL LEAVE EXPENSE	208.50	994.41
	512700 INJURY LEAVE EXPENSE	3,447.85	14,347.97
	515100 RETIREMENT PLANS EXPENSE	245,829.80	1,319,351.25
	515200 FICA EXPENSE	233,594.47	1,301,731.08
	515400 LIFE & ACCIDENT INS EXP		2,551.26
	515500 HEALTH INSURANCE EXPENSE	920,867.73	4,613,827.59
	Major Account 510000 Total	4,754,274.81	25,785,523.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.50	1,050.41
	521300 FREIGHT EXPENSE	20.36	346.87
	522100 DUES & SUBSCRIPTION EXP	1,914.44	11,500.01
	523202 ELECTRICITY	95,357.55	490,599.34
	523203 WATER	171.26	879.24
	523207 PROPANE	2,136.09	3,694.41
	524100 RENT EXPENSE-LAND		6,955.64
	525500 RENT EXP-OTHER PERS PROP	26,337.85	275,793.36
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		172,257.15
	526101 REP&MAINT-BLDGS/YARDS&OTHER	52,690.16	250,625.02
	526102 REPAIR&MAINT-HWYS & BRIDGES	91,964.20	978,183.44
	527200 REP & MAINT-MOTOR VEHICL	287,130.67	1,397,364.68
	527500 REP & MAINT-COMM EQUIP	1,270.00	18,950.79
	527800 REP & MAINT-OTHER PROPER	7,322.56	53,329.34
	531100 OFFICE SUPPLIES EXPENSE	371.36	2,905.66
	531200 IT SUPPLIES	342.27	632.24
	532109 NON-DEPR ROAD EQUIP<1500	22,484.15	169,441.75
	533100 HOUSEHOLD & INSTIT EXP	34,910.07	157,522.16

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		
	533900 FOOD EXPENSE		15.00
	534500 AGRICULTURAL SUPPLIES EX	4,078.12	53,091.48
	534600 ED & RECREATIONAL SUP EX		189.00
	534700 ENG TECH & COMM SUP EXP	21,081.09	217,993.48
	534800 CONST & MAINT SUP EXP	2,933,388.78	29,021,667.94
	535100 MEDICAL SUPPLIES	430.64	1,774.80
	538101 FUEL	512,372.49	2,472,388.64
	538102 MOTOR OIL	20,796.90	99,071.54
	538103 OTHER LUBRICANTS	17,008.58	93,080.65
	538104 TIRES & TUBES	34,027.19	136,791.45
	538105 MISC REPAIR PARTS & ACCESSORIE	573,026.18	2,663,342.60
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES		21,049.87
	545000 LABORATORY SERVICES	241.00	1,051.00
	547500 MAILING SERVICES	86.25	424.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	937,558.63	7,074,085.19
	548600 PEST CONTROL		7,818.65
	548700 REFUSE/RECYCLING	7,018.29	48,239.67
	548800 FIRE EXTINGUISHERS	1,819.07	4,999.26
	548900 WEED CONTROL	61,446.83	519,481.03
	549100 LAUNDRY SERVICES	8,406.51	35,272.14
	549200 JANITORIAL/SECURITY SRVS	30,556.69	149,760.92
	549500 HAZARDOUS WASTE DISPOSAL	2,526.45	22,596.78
	554900 OTHER CONTRACTUAL SERVICES	132,108.35	725,689.92
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	9.47	134.08
	559154 EQUIP INTL REDIST ROADS	357,699.59	2,057,339.15
	Major Account 520000 Total	5,564,819.41	46,995,841.72
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,910.67	13,625.74
	571901 MEALS - ONE DAY - ROADS IN-STA		57.65
	574501 IN STATE-PERS VEH MILEAGE	483.72	3,172.60
	575101 IN STATE-MISC TRAVEL EXP		6.25
	Major Account 570000 Total	2,394.39	16,862.24
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	53,320.00	319,571.00
	582100 HEAVY EQUIPMENT	244,374.26	1,533,249.80
	582402 SHOP EQUIPMENT		26,391.11

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		
	583600 COMMUN. & ELECTRONIC EQ		225.00-
	584200 VEHICLES & VEHICLE EQ	856,006.00	3,200,938.04
	587521 HIGHWAY & BRIDGE CONTRACTS	5,736,996.26-	2,884,095.36-
	Fund 22700 Total	4,583,296.00-	2,195,829.59
	Fund 22700 Expenditures Total	10,321,488.61	72,798,227.50
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,152.72-
	Major Account 800000 Total		4,152.72-
	Fund 22700 Expenditures Total		4,152.72-
	Subprogram Expenditures	5,738,192.61	74,994,057.09

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		1,135,720.08
	Major Account 520000 Total		1,135,720.08
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	235.00-	225.00
	Major Account 580000 Total	235.00-	225.00
	Fund 22700 Expenditures Total	235.00-	1,135,945.08
	Subprogram Expenditures	235.00-	1,135,945.08
	Program Expenditures	5,737,957.61	76,130,002.17

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		686.00-
	Major Account 470000 Total		686.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	3,969.95-	54,448.69-
	Major Account 480000 Total	3,969.95-	54,448.69-
	Fund 21710 Revenue Total	3,969.95-	55,134.69-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total		24.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,372.65
	521401 NAVAJO RELATED PHONE CALL	37.61	56.34
	521402 EMAIL/DOMAIN CHGS		69.88
	521403 WEB ACCESS/DATA EXPS	85.62	128.43
	521500 PUBLICATION/PRINT EXP		152.59
	522100 DUES & SUBSCRIPTION EXP	132.18	140.16
	523202 ELECTRICITY-KNGAIR	74.39	181.23
	524600 SPACE RNTL-REIMBURSABLE	150.00	375.00
	525500 BILLABLE FLIGHT CHARTER	1,479.79	4,101.36
	527810 MAINTENANCE & INSPECTIONS	284.96	1,078.29
	527811 REPAIR & MAINT-AVIONICS		66.13
	533900 FOOD EXPENSE		7.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	519.72	19,346.34
	538105 MISC REPAIR PARTS & ACCESSORIE		31.65
	539500 PURCHASING CARD SUSPENSE		1,005.73
	539501 PURCHASE CARD CLEARING		1,005.73-
	554900 OTH CONTRACT SVCS-PILOT SVCS	1,309.17	7,890.90
	556100 INSURANCE EXPENSE		8,862.00
	Major Account 520000 Total	4,073.44	44,860.91
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		431.00
	572101 IN STATE-COMMERICAL FARE		260.00
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total		694.33
	Fund 21710 Expenditures Total	4,073.44	45,579.96
	Subprogram Revenues	3,969.95-	55,134.69-
	Subprogram Expenditures	4,073.44	45,579.96

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		145.60
	Major Account 520000 Total		145.60
	Fund 21710 Expenditures Total		145.60
	Subprogram Expenditures		145.60
	Program Revenues	3,969.95-	55,134.69-
	Program Expenditures	4,073.44	45,725.56

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,404.41	92,351.24
	Major Account 520000 Total	34,404.41	92,351.24
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER		868,531.59
	Major Account 580000 Total		868,531.59
	Fund 22700 Expenditures Total	34,404.41	960,882.83
	Subprogram Expenditures	34,404.41	960,882.83
	Program Expenditures	34,404.41	960,882.83
	Agency Revenues	87,744,526.23-	496,428,056.75-
	Agency Expenditures	75,357,388.76	554,400,840.62

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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	703.28-	20,301.13-
	Major Account 490000 Total	703.28-	20,301.13-
	Fund 10000 Revenue Total	703.28-	20,301.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,338.15	124,204.18
	512100 VACATION LEAVE EXPENSE	2,656.17	8,893.62
	512200 SICK LEAVE EXPENSE	462.99	3,662.34
	512300 HOLIDAY LEAVE EXPENSE	1,287.22	3,725.36
	512400 MILITARY LEAVE EXPENSE		675.11
	515100 RETIREMENT PLANS EXPENSE	1,927.76	10,570.16
	515200 FICA EXPENSE	1,778.43	9,835.72
	515500 HEALTH INSURANCE EXPENSE	4,817.26	24,086.30
	Major Account 510000 Total	34,267.98	185,652.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.56	2,051.48
	521400 CIO CHARGES	1,391.57	2,709.24
	521500 PUBLICATION & PRINT EXP	1,579.99	3,782.25
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	30.37	2,962.77
	532100 NON-CAPITALIZED EQUIP PU	2,146.00	2,201.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.16
	547906 VERIFICATIONS		5.75
	548700 REFUSE/RECYCLING	9.36	105.52
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		25,938.00
	Major Account 520000 Total	5,445.85	56,242.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,807.54
	573100 STATE-OWNED TRANSPORT		229.50
	574500 PERSONAL VEHICLE MILEAGE	1,272.13	2,124.73
	575100 MISC TRAVEL EXPENSE	25.00	59.00
	Major Account 570000 Total	1,297.13	5,220.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,159.08
	Major Account 580000 Total		2,159.08
	Fund 10000 Expenditures Total	41,010.96	249,274.94
	Subprogram Revenues	703.28-	20,301.13-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>41,010.96</u>	<u>249,274.94</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46-
	Major Account 470000 Total		16.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.05-	3,632.05-
	Major Account 480000 Total	747.05-	3,632.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		355,081.15-
	Major Account 490000 Total		355,081.15-
	Fund 63200 Revenue Total	747.05-	358,729.66-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,676.25	33,988.73
	599121 NVA SHELTER / RENT	8,255.56	161,077.14
	599122 NVA SHELTER / HOUSE PAYMENT	3,064.41	14,570.17
	599131 NVA FUEL / ELECTRIC EXPENSE	920.07	6,814.52
	599132 NVA FUEL / GAS EXPENSE	56.00	2,734.05
	599133 NVA FUEL / WATER EXPENSE	91.57	307.63
	599134 NVA FUEL / GARBAGE EXPENSE	18.75	163.67
	599135 NVA FUEL / PHONE EXPENSE	294.43	1,432.58
	599140 NVA WEARING APPAREL ALLOW		19,392.66
	599151 NVA MED-SURG / DOCTOR EXP		2,109.31
	599152 NVA MED-SURG / HOSPITAL EXP	1,908.99	14,970.96
	599153 NVA MED-SURG / DENTAL EXP	25,103.25	147,583.80
	599154 NVA MEDICAL / EYEGLOSS EXP	205.00	1,200.20
	599155 NVA MEDICAL / HEARING AID EXP	18,000.00	43,851.00
	599156 NVA MEDICAL / PHARMACY EXP		101.00
	599158 NVA HEALTH INSURANCE PREMIUM	351.88	1,649.14
	599159 NVA MED-SURG / OTHER ITEMS	7,500.00	11,847.32
	599161 NVA FUNERAL / BURIAL EXP	45,765.00	169,463.59
	599162 NVA FUNERAL / CREMATION EXP	53,357.19	183,471.92
	599170 NVA TRANSPORTATION		3,009.16
	Major Account 590000 Total	166,568.35	819,738.55
	Fund 63200 Expenditures Total	166,568.35	819,738.55
	Subprogram Revenues	747.05-	358,729.66-
	Subprogram Expenditures	166,568.35	819,738.55

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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	34,023.69	186,343.85	
511300 OVERTIME PAYMENTS	266.57	6,441.50	
512100 VACATION LEAVE EXPENSE	2,736.80	17,384.17	
512200 SICK LEAVE EXPENSE	2,115.56	9,197.91	
512300 HOLIDAY LEAVE EXPENSE	2,028.07	5,616.78	
515100 RETIREMENT PLANS EXPENSE	3,082.87	16,852.35	
515200 FICA EXPENSE	2,897.78	15,903.59	
515500 HEALTH INSURANCE EXPENSE	8,423.74	44,226.24	
519300 LEAVE WITHOUT PAY		74.36	
Major Account 510000 Total	55,575.08	302,040.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	98.73	505.57	
521400 CIO CHARGES	153.15	2,226.74	
521500 PUBLICATION & PRINT EXP	651.46	863.45	
522200 CONFERENCE REGISTRATION		775.00	
522900 EMPLOYEE PARKING EXP	5.00	20.00	
526100 REP & MAINT-REAL PROPERT	4,213.00	4,213.00	
531100 OFFICE SUPPLIES EXPENSE	15.45	1,489.80	
532100 NON-CAPITALIZED EQUIP PU		89.99	
532200 PERSONAL COMPUTING EQUIPMENT		65.04	
533100 HOUSEHOLD & INSTIT EXP		27.64	
534600 ED & RECREATIONAL SUP EX	45.00	135.00	
534900 MISCELLANEOUS SUP EXP		39.94	
538100 VEHICLE & EQUIP SUPP EXP	158.37	4,127.82	
548700 REFUSE/RECYCLING	26.72	89.84	
556100 INSURANCE EXPENSE		701.94	
Major Account 520000 Total	5,366.88	15,370.77	
570000 Travel Expenses			
571100 BOARD & LODGING	359.35	4,609.38	
572100 COMMERCIAL TRANSPORTATIO	465.00	2,015.50	
573100 STATE-OWNED TRANSPORT	854.65	3,131.85	
574500 PERSONAL VEHICLE MILEAGE	313.43	1,734.14	
575100 MISC TRAVEL EXPENSE	199.98	449.05	
Major Account 570000 Total	2,192.41	11,939.92	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,873.11	
Major Account 580000 Total		1,873.11	
Fund 10000 Expenditures Total	63,134.37	331,224.55	

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>63,134.37</u>	<u>331,224.55</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		
	541700 LEGAL RELATED EXPENSE		8.00
	Major Account 520000 Total		8.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,353.04
	574500 PERSONAL VEHICLE MILEAGE		5,402.12
	Major Account 570000 Total		6,755.16
	Fund 10000 Expenditures Total		6,763.16
	Subprogram Expenditures		6,763.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	936.42-	2,010.15-
	Major Account 480000 Total	936.42-	2,010.15-
	Fund 10000 Revenue Total	936.42-	2,010.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,573.11	416,679.12
	511300 OVERTIME PAYMENTS		49.77
	512100 VACATION LEAVE EXPENSE	3,788.34	28,589.39
	512200 SICK LEAVE EXPENSE	1,863.91	12,088.81
	512300 HOLIDAY LEAVE EXPENSE	4,232.95	12,719.42
	512500 FUNERAL LEAVE EXPENSE		1,548.19
	512700 INJURY LEAVE EXPENSE	136.51	176.66
	515100 RETIREMENT PLANS EXPENSE	7,008.43	35,332.12
	515200 FICA EXPENSE	6,661.61	33,776.09
	515500 HEALTH INSURANCE EXPENSE	17,043.24	77,029.13
	516200 TUITION ASSISTANCE	1,200.00	1,200.00
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	516500 WORKERS COMP PREMIUMS		222,442.98
	Major Account 510000 Total	125,508.10	855,607.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521400 CIO CHARGES	70,497.60	290,269.05
	521500 PUBLICATION & PRINT EXP		223.60
	522100 DUES & SUBSCRIPTION EXP	116.10	1,425.50
	522200 CONFERENCE REGISTRATION	900.00	1,625.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	35,849.25
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	13,856.65
	526100 REP & MAINT-REAL PROPERT		144.00
	531100 OFFICE SUPPLIES EXPENSE	427.74	1,614.85
	531200 IT SUPPLIES	26.99	75.10
	532100 NON-CAPITALIZED EQUIP PU		2,125.55
	532200 PERSONAL COMPUTING EQUIPMENT	28.41-	539.06
	532280 VIDEO EQUIP		74.99
	534600 ED & RECREATIONAL SUP EX		23,796.00
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	542100 SOS TEMP SERV-PERSONNEL		6,909.67
	547906 VERIFICATIONS	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		101.67
	559100 OTHER OPERATING EXP	12,277.75	1,921.57
	Major Account 520000 Total	94,363.95	390,147.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.80	7,613.71
	573100 STATE-OWNED TRANSPORT	308.93	929.69
	574500 PERSONAL VEHICLE MILEAGE	1,041.10	5,572.40
	Major Account 570000 Total	2,478.83	14,115.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,883.70
	Major Account 580000 Total		2,883.70
	Fund 10000 Expenditures Total	222,350.88	1,262,754.14
	Subprogram Revenues	936.42-	2,010.15-
	Subprogram Expenditures	222,350.88	1,262,754.14
	Program Revenues	2,386.75-	381,040.94-
	Program Expenditures	493,064.56	2,669,755.34

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	10,136.36	34,442.94
	512100 VACATION LEAVE EXPENSE	719.75	4,217.51
	512200 SICK LEAVE EXPENSE	207.24	934.71
	512300 HOLIDAY LEAVE EXPENSE	582.28	1,164.56
	515100 RETIREMENT PLANS EXPENSE	872.00	3,052.04
	515200 FICA EXPENSE	796.08	2,786.30
	515500 HEALTH INSURANCE EXPENSE	3,735.56	13,074.46
	Major Account 510000 Total	17,049.27	59,672.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	435.99	778.79
	523202 ELECTRICITY		2,070.29
	527800 REP & MAINT-OTHER PROPER		200.00
	532100 NON-CAPITALIZED EQUIP PU		272.08
	534500 AGRICULTURAL SUPPLIES EX		1,158.59
	534800 CONST & MAINT SUP EXP		124.90
	538100 VEHICLE & EQUIP SUPP EXP		273.49
	542100 SOS TEMP SERV-PERSONNEL		1,153.15
	Major Account 520000 Total	435.99	6,031.29
	Fund 10000 Expenditures Total	17,485.26	65,703.81
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,916.00-	13,989.00-
	Major Account 460000 Total	3,916.00-	13,989.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	21,250.34-	129,901.18-
	Major Account 470000 Total	21,250.34-	129,901.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,515.58-	7,604.74-
	484100 OPERATING DONATIONS & CO		780.00-
	Major Account 480000 Total	1,515.58-	8,384.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	525.60	1,142.88
	Major Account 490000 Total	525.60	1,142.88
	Fund 22820 Revenue Total	26,156.32-	151,132.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,574.97
	512100 VACATION LEAVE EXPENSE		1,698.66
	512200 SICK LEAVE EXPENSE		1,239.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		582.28
	515100 RETIREMENT PLANS EXPENSE		1,729.32
	515200 FICA EXPENSE		1,638.66
	515500 HEALTH INSURANCE EXPENSE		4,866.06
	Major Account 510000 Total		31,328.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.50
	521400 CIO CHARGES	245.10	1,460.88
	523202 ELECTRICITY	1,044.15	2,042.02
	523203 WATER	22.00	37.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY	1,891.95	2,222.71
	527200 REP & MAINT-MOTOR VEHICL		300.50
	527600 REP & MAINT-HOUSE/INST E	681.91	864.36
	531100 OFFICE SUPPLIES EXPENSE	81.59	776.76
	532100 NON-CAPITALIZED EQUIP PU		8,163.22
	532200 PERSONAL COMPUTING EQUIPMENT	52.50	52.50
	534500 AGRICULTURAL SUPPLIES EX		74.29
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP		359.15
	534900 MISCELLANEOUS SUP EXP		1,201.87
	538100 VEHICLE & EQUIP SUPP EXP		366.42
	542100 SOS TEMP SERV-PERSONNEL		6,312.73
	542500 ENG & ARCH SERVICES	2,311.05	5,612.55
	548700 REFUSE/RECYCLING	45.50	283.70
	555200 SOFTWARE - NEW PURCHASES	86.88	86.88
	556100 INSURANCE EXPENSE		651.11
	Major Account 520000 Total	6,462.63	31,190.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.44	68.44
	Major Account 570000 Total	68.44	68.44
	Fund 22820 Expenditures Total	6,531.07	62,587.81
	Subprogram Revenues	<u>26,156.32-</u>	<u>151,132.04-</u>
	Subprogram Expenditures	<u>24,016.33</u>	<u>128,291.62</u>
	Program Revenues	<u>26,156.32-</u>	<u>151,132.04-</u>
	Program Expenditures	<u>24,016.33</u>	<u>128,291.62</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,545.53	239,108.31	
511300 OVERTIME PAYMENTS		33.64	
512100 VACATION LEAVE EXPENSE	1,507.24	17,942.67	
512200 SICK LEAVE EXPENSE	1,109.75	7,546.48	
512300 HOLIDAY LEAVE EXPENSE	2,020.53	6,396.05	
512500 FUNERAL LEAVE EXPENSE		936.40	
512700 INJURY LEAVE EXPENSE	32.12	32.12	
515100 RETIREMENT PLANS EXPENSE	3,460.63	20,367.33	
515200 FICA EXPENSE	3,320.18	19,527.56	
515500 HEALTH INSURANCE EXPENSE	6,732.16	40,994.84	
Major Account 510000 Total	59,728.14	352,885.40	
520000 Operating Expenses			
521400 CIO CHARGES	462.62	5,776.18	
521500 PUBLICATION & PRINT EXP	539.36	1,869.67	
522100 DUES & SUBSCRIPTION EXP	37.00	634.00	
522200 CONFERENCE REGISTRATION		774.00	
522600 JOB APPLICANT EXPENSE	292.21	874.21	
527200 REP & MAINT-MOTOR VEHICL	352.50	352.50	
531100 OFFICE SUPPLIES EXPENSE	15.10	1,412.40	
532200 PERSONAL COMPUTING EQUIPMENT		937.06	
534600 ED & RECREATIONAL SUP EX	39.68	199.68	
538100 VEHICLE & EQUIP SUPP EXP	179.48	946.37	
539500 PURCHASING CARD SUSPENSE	51.98	51.98	
547906 VERIFICATIONS	354.70	12,929.70	
555340 COTS MAINTENANCE		879.45	
556100 INSURANCE EXPENSE		689.23	
Major Account 520000 Total	2,324.63	28,326.43	
570000 Travel Expenses			
571100 BOARD & LODGING	2,759.13	8,023.80	
573100 STATE-OWNED TRANSPORT	460.68	1,811.83	
574500 PERSONAL VEHICLE MILEAGE	987.74	4,290.65	
575100 MISC TRAVEL EXPENSE		108.00	
Major Account 570000 Total	4,207.55	14,234.28	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,273.02	
583480 VIDEO EQUIP		346.94	
Major Account 580000 Total		1,619.96	
Fund 10000 Expenditures Total	66,260.32	397,066.07	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,545.90-	10,541.60-
	Major Account 480000 Total	1,545.90-	10,541.60-
	Fund 42510 Revenue Total	1,545.90-	10,541.60-
	Subprogram Revenues	1,545.90-	10,541.60-
	Subprogram Expenditures	66,260.32	397,066.07
	Program Revenues	1,545.90-	10,541.60-
	Program Expenditures	66,260.32	397,066.07

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,556.52	1,078,367.31
	511200 TEMPORARY SALARIES-WAGE	5,683.27	40,744.17
	511300 OVERTIME PAYMENTS	70,576.52	286,611.37
	511500 SHIFT DIFFERENTIAL PYMT	10,591.61	54,383.06
	511700 EMPLOYEE BONUSES	217.39	217.39
	512100 VACATION LEAVE EXPENSE	9,164.97	58,132.08
	512200 SICK LEAVE EXPENSE	8,534.72	43,246.96
	512300 HOLIDAY LEAVE EXPENSE	10,864.59	31,016.50
	512500 FUNERAL LEAVE EXPENSE	824.54	2,187.99
	512600 CIVIL LEAVE EXPENSE		25.26
	512700 INJURY LEAVE EXPENSE		911.82
	515100 RETIREMENT PLANS EXPENSE	23,812.11	116,004.39
	515200 FICA EXPENSE	23,416.20	115,042.41
	515500 HEALTH INSURANCE EXPENSE	49,529.60	252,426.92
	Major Account 510000 Total	420,772.04	2,079,317.63
	520000 Operating Expenses		
	521400 CIO CHARGES	854.60	854.60
	522101 STAFF LICENSE FEES		723.00
	522601 PRE-EMPLOYMENT PHYSICALS		5,610.00
	527300 REP & MAINT-MEDICAL EQUI	42.58	4,787.23
	532100 NON-CAPITALIZED EQUIP PU		1,008.51
	533100 HOUSEHOLD & INSTIT EXP	3,928.20	43,610.41
	533102 ATTENDS & DISPOSABLE ITEMS		22,938.35
	535100 MEDICAL SUPPLIES	45.00	7,617.81
	535101 MEDICAL SUPPLIES-OTHER		43,986.46
	542200 SOS TEMP SERV - OUTSIDE	93,390.87	400,251.34
	552102 MEMBERS WAGES	263.90	959.70
	552103 MEMBERS LOSSES		98.64
	Major Account 520000 Total	98,525.15	532,446.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.57	207.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,874.50	88,957.85
	Major Account 570000 Total	19,894.07	89,165.42
	Fund 10000 Expenditures Total	539,191.26	2,700,929.10
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	1,583.92-	
	Major Account 520000 Total	1,583.92-	

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	Fund 22523 Expenditures Total	1,583.92-	
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,238.05	290,784.07
	511200 TEMPORARY SALARIES-WAGE		8,144.27
	511300 OVERTIME PAYMENTS	10,722.99	44,794.78
	511500 SHIFT DIFFERENTIAL PYMT	2,094.26	17,170.62
	512100 VACATION LEAVE EXPENSE	3,105.10	12,868.89
	512200 SICK LEAVE EXPENSE	2,302.70	16,299.52
	512300 HOLIDAY LEAVE EXPENSE	2,093.26	8,644.87
	512500 FUNERAL LEAVE EXPENSE	118.05	2,101.95
	515100 RETIREMENT PLANS EXPENSE	3,993.40	29,128.64
	515200 FICA EXPENSE	3,940.79	29,397.81
	515500 HEALTH INSURANCE EXPENSE	6,215.75	46,272.66
	Major Account 510000 Total	67,824.35	505,608.08
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		216.00
	533100 HOUSEHOLD & INSTIT EXP		232.09
	533102 ATTENDS & DISPOSABLE ITEMS		528.59
	535101 MEDICAL SUPPLIES-OTHER		1,744.47
	542200 SOS TEMP SERV - OUTSIDE		15,766.72
	Major Account 520000 Total		18,487.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,517.93
	Major Account 570000 Total		2,517.93
	Fund 42540 Expenditures Total	67,824.35	526,613.88
	Subprogram Expenditures	605,431.69	3,227,542.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.62	11,226.00
	511300 OVERTIME PAYMENTS	1,153.71	1,574.76
	511500 SHIFT DIFFERENTIAL PYMT	97.66	193.92
	512200 SICK LEAVE EXPENSE	7.97	7.97
	512300 HOLIDAY LEAVE EXPENSE	255.14	255.14
	515100 RETIREMENT PLANS EXPENSE	475.79	992.73
	515200 FICA EXPENSE	430.80	958.93
	515500 HEALTH INSURANCE EXPENSE	1,744.90	1,744.90
	Major Account 510000 Total	9,005.59	16,954.35
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.80
	535100 MEDICAL SUPPLIES		190.00
	Major Account 520000 Total		206.80
	Fund 10000 Expenditures Total	9,005.59	17,161.15
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,645.71	34,879.36
	511300 OVERTIME PAYMENTS	2,748.01	20,064.35
	511500 SHIFT DIFFERENTIAL PYMT	145.81	1,296.73
	512100 VACATION LEAVE EXPENSE	972.19	5,333.89
	512200 SICK LEAVE EXPENSE	981.79	1,580.49
	512300 HOLIDAY LEAVE EXPENSE	404.09	1,212.27
	515100 RETIREMENT PLANS EXPENSE	741.13	4,828.49
	515200 FICA EXPENSE	711.60	4,652.98
	515500 HEALTH INSURANCE EXPENSE	1,474.58	9,220.18
	Major Account 510000 Total	12,824.91	83,068.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.71
	533100 HOUSEHOLD & INSTIT EXP		670.58
	533102 ATTENDS & DISPOSABLE ITEMS		385.58
	535101 MEDICAL SUPPLIES-OTHER		3,336.26
	Major Account 520000 Total		4,396.13
	Fund 22523 Expenditures Total	12,824.91	87,464.87
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		455.58
	533102 ATTENDS & DISPOSABLE ITEMS		245.97
	535101 MEDICAL SUPPLIES-OTHER		1,322.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,023.64
	Fund 42540 Expenditures Total		2,023.64
	Subprogram Expenditures	21,830.50	106,649.66

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	537100 LABORATORY SUP EXPENSE	1,755.12	2,520.06
	544100 PHYSICIAN SERVICES		10,641.55
	545000 LABORATORY SERVICES	138.00	5,723.26
	Major Account 520000 Total	1,893.12	19,064.87
	Fund 10000 Expenditures Total	1,893.12	19,064.87
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.44
	533100 HOUSEHOLD & INSTIT EXP		4.89
	535101 MEDICAL SUPPLIES-OTHER		205.11
	537100 LABORATORY SUP EXPENSE		6,897.57
	Major Account 520000 Total		7,123.01
	Fund 22523 Expenditures Total		7,123.01
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.25
	535101 MEDICAL SUPPLIES-OTHER		70.19
	537100 LABORATORY SUP EXP	435.84	2,539.36
	544100 PHYSICIAN SERVICES		1,200.00-
	Major Account 520000 Total	435.84	1,444.80
	Fund 42540 Expenditures Total	435.84	1,444.80
	Subprogram Expenditures	2,328.96	27,632.68

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		39.00
	535101 MEDICAL SUPPLIES-OTHER		5,371.86
	544100 PHYSICIAN SERVICES		15.00
	544101 PHYSICAL THERAPY CONTRACT	44.30-	7,754.95
	Major Account 520000 Total	44.30-	13,180.81
	Fund 10000 Expenditures Total	44.30-	13,180.81
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.64	12,325.10
	512100 VACATION LEAVE EXPENSE	184.00	1,048.23
	512200 SICK LEAVE EXPENSE	113.90	1,579.24
	512300 HOLIDAY LEAVE EXPENSE	140.18	420.54
	515100 RETIREMENT PLANS EXPENSE	209.94	1,151.14
	515200 FICA EXPENSE	188.41	1,035.07
	515500 HEALTH INSURANCE EXPENSE	1,069.71	5,744.05
	Major Account 510000 Total	4,271.78	23,303.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.06
	533100 HOUSEHOLD & INSTIT EXP		61.51
	535101 MEDICAL SUPPLIES-OTHER		2,699.47
	544101 PHYSICAL THERAPY CONTRACT		10,280.44
	Major Account 520000 Total		13,068.48
	Fund 22523 Expenditures Total	4,271.78	36,371.85
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.43	20,449.14
	511300 OVERTIME PAYMENTS	351.15	1,154.84
	511500 SHIFT DIFFERENTIAL PYMT	73.25	510.26
	512100 VACATION LEAVE EXPENSE		1,333.87
	512200 SICK LEAVE EXPENSE	120.13	468.05
	512300 HOLIDAY LEAVE EXPENSE	120.13	600.65
	512500 FUNERAL LEAVE EXPENSE		583.84
	515100 RETIREMENT PLANS EXPENSE	220.68	1,879.54
	515200 FICA EXPENSE	214.92	1,804.44
	515500 HEALTH INSURANCE EXPENSE	406.12	4,614.66
	Major Account 510000 Total	3,788.81	33,399.29
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		105.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		855.00
	535101 MEDICAL SUPPLIES-OTHER		2,863.42
	Major Account 520000 Total		3,823.42
	Fund 42540 Expenditures Total	3,788.81	37,222.71
	Subprogram Expenditures	8,016.29	86,775.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,893.14	183,939.38
	511300 OVERTIME PAYMENTS	6,014.13	31,841.71
	511500 SHIFT DIFFERENTIAL PYMT	937.70	3,644.78
	512100 VACATION LEAVE EXPENSE	3,963.19	17,546.14
	512200 SICK LEAVE EXPENSE	2,556.04	11,851.04
	512300 HOLIDAY LEAVE EXPENSE	2,367.24	6,329.44
	512500 FUNERAL LEAVE EXPENSE		1,311.55
	512600 CIVIL LEAVE EXPENSE	66.15	66.15
	515100 RETIREMENT PLANS EXPENSE	3,852.55	18,925.94
	515200 FICA EXPENSE	3,722.99	18,198.60
	515500 HEALTH INSURANCE EXPENSE	11,705.13	54,043.67
	Major Account 510000 Total	72,078.26	347,698.40
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	527600 REP & MAINT-HOUSE/INST E		465.60
	531100 OFFICE SUPPLIES EXPENSE		1,113.13
	533100 HOUSEHOLD & INSTIT EXP	1,657.32	7,973.70
	533900 FOOD EXPENSE	18,474.75	108,075.57
	533901 NUTRITIONAL SUPPLEMENTS	263.68	1,276.53
	535101 MEDICAL SUPPLIES OTHER		2.05
	542200 SOS TEMP SERV - OUTSIDE	17,866.13	36,932.65
	Major Account 520000 Total	38,261.88	156,067.23
	Fund 10000 Expenditures Total	110,340.14	503,765.63
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,156.64
	Major Account 520000 Total		1,156.64
	Fund 22523 Expenditures Total		1,156.64
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,373.73	49,916.57
	511300 OVERTIME PAYMENTS	747.17	11,167.04
	511500 SHIFT DIFFERENTIAL PYMT	265.01	1,913.11
	512100 VACATION LEAVE EXPENSE	10.62	1,005.20
	512200 SICK LEAVE EXPENSE		1,111.77
	512300 HOLIDAY LEAVE EXPENSE	388.65	1,348.53
	515100 RETIREMENT PLANS EXPENSE	657.84	4,976.62
	515200 FICA EXPENSE	603.06	4,667.97

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,771.13	16,653.64
	Major Account 510000 Total	12,817.21	92,760.45
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,320.74
	531100 OFFICE SUPPLIES EXPENSE		348.87
	533100 HOUSEHOLD & INSTIT EXP		3,849.82
	533900 FOOD EXPENSE		67,159.67
	533901 NUTRITIONAL SUPPLEMENTS		2,246.16
	Major Account 520000 Total		74,925.26
	Fund 42540 Expenditures Total	12,817.21	167,685.71
	Subprogram Expenditures	123,157.35	672,607.98

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,537.15	5,734.20
	511300 OVERTIME PAYMENTS	127.03	138.94
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE		21.17
	512200 SICK LEAVE EXPENSE	103.41	103.41
	512300 HOLIDAY LEAVE EXPENSE	84.69	84.69
	515100 RETIREMENT PLANS EXPENSE	213.94	455.78
	515200 FICA EXPENSE	212.17	459.27
	515500 HEALTH INSURANCE EXPENSE	245.76	245.76
	Major Account 510000 Total	3,528.95	7,248.02
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		27,645.16
	Major Account 520000 Total		27,645.16
	Fund 10000 Expenditures Total	3,528.95	34,893.18
	Subprogram Expenditures	3,528.95	34,893.18

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,189.49	27,272.15
	511300 OVERTIME PAYMENTS	174.96	418.28
	511400 ON CALL PAY	97.35	781.96
	512100 VACATION LEAVE EXPENSE	146.03	1,992.34
	512200 SICK LEAVE EXPENSE		762.63
	512300 HOLIDAY LEAVE EXPENSE	386.51	905.75
	512500 FUNERAL LEAVE EXPENSE		649.05
	515100 RETIREMENT PLANS EXPENSE	598.62	2,454.74
	515200 FICA EXPENSE	599.09	2,440.15
	515500 HEALTH INSURANCE EXPENSE	399.75	2,157.01
	Major Account 510000 Total	9,591.80	39,834.06
	520000 Operating Expenses		
	521400 CIO CHARGES	2,877.65	3,578.63
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	505,400.40
	527600 REP & MAINT-HOUSE/INST E	721.96	721.96
	531100 OFFICE SUPPLIES EXPENSE		532.12
	532100 NON-CAPITALIZED EQUIP PU		899.82
	533100 HOUSEHOLD & INSTIT EXP	104.34	1,006.92
	534900 MISCELLANEOUS SUP EXP	590.45	590.45
	538100 VEHICLE & EQUIP SUP EXP		72.00
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	669,690.40
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	239,312.56	1,183,200.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.00	228.00
	574500 PERSONAL VEHICLE MILEAGE		129.92
	Major Account 570000 Total	228.00	357.92
	Fund 10000 Expenditures Total	249,132.36	1,223,392.68
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,169.56
	Major Account 520000 Total		3,169.56
	Fund 22523 Expenditures Total		3,169.56
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,479.12	134,226.37
	511300 OVERTIME PAYMENTS	262.18	2,910.28
	511400 ON CALL PAY	759.13	3,877.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	160.00	160.00
	512100 VACATION LEAVE EXPENSE	1,933.94	10,652.63
	512200 SICK LEAVE EXPENSE	2,111.83	12,209.09
	512300 HOLIDAY LEAVE EXPENSE	1,397.38	4,451.76
	512500 FUNERAL LEAVE EXPENSE		1,306.20
	512700 INJURY LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	2,254.15	12,718.24
	515200 FICA EXPENSE	2,101.14	11,873.79
	515500 HEALTH INSURANCE EXPENSE	8,371.55	46,212.74
	Major Account 510000 Total	42,830.42	240,654.32
	520000 Operating Expenses		
	521400 CIO CHARGES		694.54
	531100 OFFICE SUPPLIES EXPENSE		234.48
	533100 HOUSEHOLD & INSTIT EXP		342.38
	535101 MEDICAL SUPPLIES-OTHER		55.21
	Major Account 520000 Total		1,326.61
	Fund 42540 Expenditures Total	42,830.42	241,980.93
	Subprogram Expenditures	291,962.78	1,468,543.17

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,901.34	38,587.14
	511300 OVERTIME PAYMENTS	680.15	811.26
	512100 VACATION LEAVE EXPENSE	308.05	1,084.01
	512200 SICK LEAVE EXPENSE	398.02	1,252.44
	512300 HOLIDAY LEAVE EXPENSE	599.64	1,067.16
	515100 RETIREMENT PLANS EXPENSE	1,039.90	3,205.12
	515200 FICA EXPENSE	950.85	2,933.67
	515500 HEALTH INSURANCE EXPENSE	4,133.52	11,445.37
	Major Account 510000 Total	20,011.47	60,386.17
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		101.65
	533100 HOUSEHOLD & INSTIT EXP	1,930.74	4,679.17
	548700 REFUSE/RECYCLING	18.04	532.60
	549500 HAZARDOUS WASTE DISPOSAL		292.00
	Major Account 520000 Total	1,948.78	5,605.42
	Fund 10000 Expenditures Total	21,960.25	65,991.59
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,531.95	114,388.52
	511300 OVERTIME PAYMENTS	845.06	3,415.96
	511700 EMPLOYEE BONUSES	217.39	217.39
	512100 VACATION LEAVE EXPENSE	2,544.02	16,073.75
	512200 SICK LEAVE EXPENSE	2,381.36	13,727.76
	512300 HOLIDAY LEAVE EXPENSE	1,218.60	3,995.27
	512700 INJURY LEAVE EXPENSE		378.79
	515100 RETIREMENT PLANS EXPENSE	1,852.45	11,396.74
	515200 FICA EXPENSE	1,712.00	10,548.61
	515500 HEALTH INSURANCE EXPENSE	7,310.96	44,120.60
	Major Account 510000 Total	35,613.79	218,263.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		133.07
	533100 HOUSEHOLD & INSTIT EXP		10,378.01
	535101 MEDICAL SUPPLIES-OTHER		3,042.85
	549500 HAZARDOUS WASTE DISPOSAL		224.00
	Major Account 520000 Total		13,777.93
	Fund 22523 Expenditures Total	35,613.79	232,041.32
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,150.65	36,286.26
	511300 OVERTIME PAYMENTS	350.81	1,510.41
	512100 VACATION LEAVE EXPENSE	169.38	905.22
	512200 SICK LEAVE EXPENSE	84.69	589.85
	512300 HOLIDAY LEAVE EXPENSE	337.09	1,180.65
	515100 RETIREMENT PLANS EXPENSE	531.09	3,030.50
	515200 FICA EXPENSE	488.47	2,834.69
	515500 HEALTH INSURANCE EXPENSE	1,813.51	8,789.30
	Major Account 510000 Total	9,925.69	55,126.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.83
	533100 HOUSEHOLD & INSTIT EXP		6,270.35
	549500 HAZARDOUS WASTE DISPOSAL	1,532.00	1,532.00
	Major Account 520000 Total	1,532.00	7,836.18
	Fund 42540 Expenditures Total	11,457.69	62,963.06
	Subprogram Expenditures	69,031.73	360,995.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13,052.65-
	532100 NON-CAPITALIZED EQUIP PU	1,182.69	1,182.69
	533100 HOUSEHOLD & INSTIT EXP	3,948.19	5,649.40
	533101 INMATE CLOTHING	942.74	101.66
	533102 ATTENDS & DISPOSABLE ITEMS	3,869.24	4,408.04
	533900 FOOD EXPENSE	85.30	93,209.07
	533901 NUTRITIONAL SUPPLEMENTS	2,290.20	4,778.81
	535100 MEDICAL SUPPLIES	465.53-	1,459.04
	535101 MEDICAL SUPPLIES-OTHER	2,654.82	4,837.65-
	547100 EDUCATIONAL SERVICES		625.00
	Fund 10000 Expenditures Total	14,507.65	93,523.41
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		68,309.86-
	Major Account 800000 Total		68,309.86-
	Fund 10000 Expenditures Total		68,309.86-
	Subprogram Expenditures	14,507.65	93,523.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,523.65
	534600 ED & RECREATIONAL SUP EX	54.96	110.92
	552102 MEMBERS WAGES	165.90	491.40
	Major Account 520000 Total	220.86	4,125.97
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	Fund 10000 Expenditures Total	230.86	4,135.97
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.83	9,953.94
	512100 VACATION LEAVE EXPENSE	725.46	967.28
	512200 SICK LEAVE EXPENSE		113.35
	512300 HOLIDAY LEAVE EXPENSE	120.91	362.73
	515100 RETIREMENT PLANS EXPENSE	181.08	853.22
	515200 FICA EXPENSE	145.33	659.72
	515500 HEALTH INSURANCE EXPENSE	1,684.93	9,126.13
	Major Account 510000 Total	4,429.54	22,036.37
	Fund 22523 Expenditures Total	4,429.54	22,036.37
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,564.44	167,753.62
	511300 OVERTIME PAYMENTS	1,006.61	3,653.47
	511500 SHIFT DIFFERENTIAL PYMT	13.65	52.35
	512100 VACATION LEAVE EXPENSE	1,155.18	14,495.93
	512200 SICK LEAVE EXPENSE	1,478.31	5,637.54
	512300 HOLIDAY LEAVE EXPENSE	1,517.09	4,831.89
	515100 RETIREMENT PLANS EXPENSE	2,301.43	14,708.29
	515200 FICA EXPENSE	2,136.22	13,829.93
	515500 HEALTH INSURANCE EXPENSE	8,454.14	47,369.46
	Major Account 510000 Total	43,627.07	272,332.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		139.81
	552102 MEMBERS WAGES		293.30
	Major Account 520000 Total		433.11
	Fund 42540 Expenditures Total	43,627.07	272,765.59
	Subprogram Expenditures	48,287.47	298,937.93

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,070.42	30,433.47	
512100 VACATION LEAVE EXPENSE		2,134.88	
512200 SICK LEAVE EXPENSE		200.16	
512300 HOLIDAY LEAVE EXPENSE	266.86	800.58	
515100 RETIREMENT PLANS EXPENSE	399.64	2,513.58	
515200 FICA EXPENSE	378.97	2,407.64	
515500 HEALTH INSURANCE EXPENSE	1,271.47	6,952.08	
Major Account 510000 Total	7,387.36	45,442.39	
520000 Operating Expenses			
521400 CIO CHARGES		253.03	
522200 CONFERENCE REGISTRATION	745.00	745.00	
531100 OFFICE SUPPLIES EXPENSE		5,924.71	
533100 HOUSEHOLD & INSTIT EXPENSE	21.00	194.98	
547100 EDUCATIONAL SERVICES		300.00	
555100 DATA PROC SOFTW LIC FEE	7,212.64	44,398.93	
Major Account 520000 Total	7,978.64	51,816.65	
570000 Travel Expenses			
571100 BOARD & LODGING	753.47	1,543.91	
Major Account 570000 Total	753.47	1,543.91	
Fund 10000 Expenditures Total	16,119.47	98,802.95	
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,919.89	173,480.00	
511300 OVERTIME PAYMENTS	580.57	6,581.12	
511500 SHIFT DIFFERENTIAL PYMT	46.13	469.45	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	3,118.14	13,627.77	
512200 SICK LEAVE EXPENSE	2,371.33	11,101.92	
512300 HOLIDAY LEAVE EXPENSE	1,917.13	5,623.22	
515100 RETIREMENT PLANS EXPENSE	2,916.79	15,790.82	
515200 FICA EXPENSE	2,713.96	14,773.31	
515500 HEALTH INSURANCE EXPENSE	9,703.78	49,696.74	
Major Account 510000 Total	54,287.72	291,394.35	
520000 Operating Expenses			
521400 CIO CHARGES		312.09	
Major Account 520000 Total		312.09	
570000 Travel Expenses			
571100 BOARD & LODGING		376.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	Major Account 570000 Total		376.00
	Fund 42540 Expenditures Total	54,287.72	292,082.44
	Subprogram Expenditures	70,407.19	390,885.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	30,152.26	64,241.61
	555540 SAAS MAINTENANCE	4,423.06	22,115.28
	Major Account 520000 Total	34,575.32	86,356.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	34,575.32	86,450.89
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		48,473.85
	Major Account 520000 Total		48,473.85
	Fund 22523 Expenditures Total		48,473.85
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,995.58	104,911.99
	511300 OVERTIME PAYMENTS		11.03
	512100 VACATION LEAVE EXPENSE	169.57	3,546.24
	512200 SICK LEAVE EXPENSE	442.92	1,618.04
	512300 HOLIDAY LEAVE EXPENSE	1,032.01	3,096.03
	515100 RETIREMENT PLANS EXPENSE	1,545.56	8,475.31
	515200 FICA EXPENSE	1,499.70	8,230.18
	515500 HEALTH INSURANCE EXPENSE	3,150.67	16,434.90
	Major Account 510000 Total	26,836.01	146,323.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		555.24
	531100 OFFICE SUPPLIES EXPENSE		295.09
	533100 HOUSEHOLD & INSTIT EXP		1.12
	533101 ATTENDS & DISPOSABLE ITME		68.88
	535100 MEDICAL SUPPLIES		57,756.78
	Major Account 520000 Total		58,677.11
	Fund 42540 Expenditures Total	26,836.01	205,000.83
	Subprogram Expenditures	61,411.33	339,925.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,930.35	25,876.55
	511300 OVERTIME PAYMENTS	135.72	135.72
	511500 SHIFT DIFFERENTIAL PYMT	7.50	7.50
	512100 VACATION LEAVE EXPENSE	7.62	1,648.01
	512200 SICK LEAVE EXPENSE	244.51	1,527.69
	512300 HOLIDAY LEAVE EXPENSE	262.02	779.39
	515100 RETIREMENT PLANS EXPENSE	493.29	2,244.53
	515200 FICA EXPENSE	443.69	2,030.59
	515500 HEALTH INSURANCE EXPENSE	2,312.24	9,847.07
	Major Account 510000 Total	9,836.94	44,097.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.10
	521400 CIO CHARGES	492.82	632.71
	527200 REP & MAINT-MOTOR VEHICL	596.44	913.20
	532100 NON-CAPITALIZED EQUIP PU		27.98
	533100 HOUSEHOLD & INSTIT EXP	25.98	30.47
	535101 MEDICAL SUPPLIES-OTHER		54.72
	538100 VEHICLE & EQUIP SUP EXPENSE	1,406.78	6,072.05
	544100 PHYSICIAN SERVICES	9,514.11	40,259.57
	544900 DENTAL SERVICES	5,027.78	15,598.75
	545000 LABORATORY SERVICES	460.00	725.00
	Major Account 520000 Total	17,523.91	64,365.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,581.60	5,539.95
	575100 MISC TRAVEL EXPENSE		31.07
	Major Account 570000 Total	1,581.60	5,571.02
	Fund 10000 Expenditures Total	28,942.45	114,033.62
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,232.92	107,665.80
	511300 OVERTIME PAYMENTS	4,159.78	19,483.72
	511500 SHIFT DIFFERENTIAL PYMT	127.69	871.72
	512100 VACATION LEAVE EXPENSE	749.74	12,712.85
	512200 SICK LEAVE EXPENSE	69.05	12,923.24
	512300 HOLIDAY LEAVE EXPENSE	1,002.72	3,234.40
	512500 FUNERAL LEAVE EXPENSE		509.50
	515100 RETIREMENT PLANS EXPENSE	1,822.72	11,786.24
	515200 FICA EXPENSE	1,750.19	11,271.45

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 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,547.26	30,626.83
	Major Account 510000 Total	32,462.07	211,085.75
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE		948.43
	533100 HOUSEHOLD & INSTIT EXP		7.08
	535101 MEDICAL SUPPLIES-OTHER		1,703.62
	544900 DENTAL SERVICES		5,471.36
	547100 EDUCATIONAL SERVICES		190.00
	Major Account 520000 Total		8,380.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,049.51
	Major Account 570000 Total		2,049.51
	Fund 22523 Expenditures Total	32,462.07	221,515.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		138.51
	531100 OFFICE SUPPLIES EXPENSE		319.26
	533100 HOUSEHOLD & INSTIT EXP		26.22
	535101 MEDICAL SUPPLIES-OTHER		591.90
	544900 DENTAL SERVICES		3,780.00
	Major Account 520000 Total		4,855.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		804.00
	Major Account 570000 Total		804.00
	Fund 42540 Expenditures Total		5,659.89
	Subprogram Expenditures	61,404.52	341,209.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.39	29,015.13
	512100 VACATION LEAVE EXPENSE	368.42	696.37
	512200 SICK LEAVE EXPENSE	204.27	958.09
	512300 HOLIDAY LEAVE EXPENSE	310.16	930.48
	515100 RETIREMENT PLANS EXPENSE	464.46	2,366.04
	515200 FICA EXPENSE	442.19	2,273.51
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,030.48
	Major Account 510000 Total	8,117.51	40,270.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		273.87
	533100 HOUSEHOLD & INSTIT EXP	223.89	223.89
	547100 EDUCATIONAL SERVICES		150.00
	552102 MEMBER WAGES	38.50	78.40
	552103 MEMBERS LOSSES		32.50
	Major Account 520000 Total	262.39	758.66
	Fund 10000 Expenditures Total	8,379.90	41,028.76
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	552103 MEMBERS LOSSES		2,810.00
	Major Account 520000 Total		2,810.00
	Fund 22523 Expenditures Total		2,810.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,147.90	62,711.46
	511300 OVERTIME PAYMENTS		134.74
	512100 VACATION LEAVE EXPENSE	389.08	5,470.94
	512200 SICK LEAVE EXPENSE	1,008.40	5,532.68
	512300 HOLIDAY LEAVE EXPENSE	697.78	2,093.34
	512500 FUNERAL LEAVE EXPENSE	712.50	712.50
	515100 RETIREMENT PLANS EXPENSE	1,044.98	5,739.90
	515200 FICA EXPENSE	981.70	5,404.89
	515500 HEALTH INSURANCE EXPENSE	3,747.59	19,881.11
	Major Account 510000 Total	19,729.93	107,681.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.42
	552103 MEMBERS LOSSES		12.24
	Major Account 520000 Total		35.66
	Fund 42540 Expenditures Total	19,729.93	107,717.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>28,109.83</u>	<u>151,555.98</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		310.44
	534600 ED & RECREATIONAL SUP EX		2,571.32
	534900 MISCELLANEOUS SUP EXP		18.37
	535100 MEDICAL SUPPLIES	51.32	51.32
	Major Account 520000 Total	51.32	2,951.45
	Fund 10000 Expenditures Total	51.32	2,951.45
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.09	4,458.09
	511300 OVERTIME PAYMENTS	341.47	341.47
	515100 RETIREMENT PLANS EXPENSE	359.39	359.39
	515200 FICA EXPENSE	304.01	304.01
	515500 HEALTH INSURANCE EXPENSE	1,191.90	1,191.90
	Major Account 510000 Total	6,654.86	6,654.86
	Fund 22523 Expenditures Total	6,654.86	6,654.86
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.62	35,866.28
	511300 OVERTIME PAYMENTS	224.24	466.39
	512100 VACATION LEAVE EXPENSE		5,858.35
	512200 SICK LEAVE EXPENSE		3,306.03
	512300 HOLIDAY LEAVE EXPENSE	265.77	1,069.19
	515100 RETIREMENT PLANS EXPENSE	414.80	3,486.89
	515200 FICA EXPENSE	423.79	3,539.54
	515500 HEALTH INSURANCE EXPENSE		1,121.96
	Major Account 510000 Total	6,378.22	54,714.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		146.16
	535101 MEDICAL SUPPLIES-OTHER		357.55
	Major Account 520000 Total		503.71
	Fund 42540 Expenditures Total	6,378.22	55,218.34
	Subprogram Expenditures	13,084.40	64,824.65

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	2,805.01	5,252.55
	Major Account 470000 Total	2,805.01	5,252.55
	Fund 10000 Revenue Total	2,805.01	5,252.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.52	15,093.01
	511300 OVERTIME PAYMENTS	4.85	10.19
	511700 EMPLOYEE BONUSES		28,447.15
	512100 VACATION LEAVE EXPENSE	56.91	56.91
	512200 SICK LEAVE EXPENSE	56.91	78.25
	512300 HOLIDAY LEAVE EXPENSE	329.76	557.40
	515100 RETIREMENT PLANS EXPENSE	416.74	1,182.68
	515200 FICA EXPENSE	384.64	3,160.11
	515500 HEALTH INSURANCE EXPENSE	1,627.02	7,537.89
	516100 EMPLOYEE RELOCATION		3,902.47
	516400 UNEMPLOYM COMP INS EXP	2,720.00	6,874.91
	Major Account 510000 Total	10,714.35	66,900.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.20	2,358.89
	521400 CIO CHARGES	23,090.56	54,452.03
	521500 PUBLICATION & PRINT EXP	5,334.56	9,664.73
	521900 AWARDS EXPENSE	134.82	384.82
	522100 DUES & SUBSCRIPTION EXP	2,295.00	3,195.00
	522200 CONFERENCE REGISTRATION	266.50	341.50
	522600 JOB APPLICANT EXPENSE	12,131.32	24,273.52
	522601 PRE-EMPLOYMENT PHYSICALS	3,323.00	5,842.00
	523600 INTEREST EXPENSE	17.44	17.44
	527980 VIDEO EQUIP REPAIR & MAINT		267.50
	531100 OFFICE SUPPLIES EXPENSE	89.25	881.81
	533900 FOOD EXPENSE		20.00
	545000 LABORATORY SERVICES	54.00	359.00
	547100 EDUCATIONAL SERVICES	1,040.00	1,682.00
	547906 VERIFICATIONS	1,435.15	10,629.65
	548400 TRANSACTION PROCESSING SERVICE	970.40-	535.83-
	548700 REFUSE/RECYCLING		262.00
	549200 JANITORIAL/SECURITY SRVS		13,387.52
	552102 MEMBERS WAGES	64.40	120.40
	552103 MEMBERS LOSSES		25.87
	554100 DATA SERVICES	4,880.59	7,309.04

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As of November 30, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	4,925.00
	555200 SOFTWARE - NEW PURCHASES		284.82
	556100 INSURANCE EXPENSE		6,442.71
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	56,176.89	146,601.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.60	2,527.06
	572100 COMMERCIAL TRANSPORTATIO	121,265.00	402,425.00
	574500 PERSONAL VEHICLE MILEAGE	563.71	985.37
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	122,582.56	405,948.68
	Fund 10000 Expenditures Total	189,473.80	619,451.07
22523 CENTRAL NE VETERANS HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351.00-	1,726.51-
	471116 MEAL & LNDRY-OTHER FAC	910.08-	5,195.04-
	471120 MTNCE-INSURANCE	425.90-	4,646.48-
	471147 MAINTENANCE OF RESIDENTS	308,333.33-	1,605,178.77-
	474100 GENERAL BUSINESS FEES	1.14-	105.55-
	Major Account 470000 Total	310,021.45-	1,616,852.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.18-	5,687.63-
	483200 BUILDING & SPACE RENTAL	20,520.00-	26,560.00-
	484100 OPERATING DONATIONS & CO		250,000.00-
	484200 CAPITAL DONATIONS & CONTRIB		50,000.00-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	22,020.18-	332,252.63-
	Fund 22523 Revenue Total	332,041.63-	1,949,104.98-
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	128,333.73	396,543.22
	515200 FICA EXPENSE	9,149.06	28,172.29
	515500 HEALTH INSURANCE EXPENSE	24,568.25	80,057.52
	516100 EMPLOYEE RELOCATION		2,057.90
	Major Account 510000 Total	162,051.04	506,830.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.98
	521400 CIO CHARGES		4,593.24
	521900 AWARDS EXPENSE		215.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,022.15
	533100 HOUSEHOLD & INSTIT EXP		180.44
	535101 MEDICAL SUPPLIES-OTHER		150.07
	548400 TRANSACTION PROCESSING SERVICE		408.93-
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total		6,834.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	572100 COMMERCIAL TRANSPORTATIO		130,965.00
	Major Account 570000 Total		131,059.00
	Fund 22523 Expenditures Total	162,051.04	644,724.13
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,916.04-	24,533.33-
	Major Account 460000 Total	6,916.04-	24,533.33-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	502,069.62-	2,381,903.02-
	471127 MEDICARE B	5,223.53-	39,121.99-
	Major Account 470000 Total	507,293.15-	2,421,025.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.62-	5,642.01-
	Major Account 480000 Total	741.62-	5,642.01-
	Fund 42540 Revenue Total	514,950.81-	2,451,200.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,691.46	293,951.57
	511300 OVERTIME PAYMENTS	1,850.55	8,862.71
	511500 SHIFT DIFFERENTIAL PYMT	120.00	686.25
	511700 EMPLOYEE BONUSES		80.00
	512100 VACATION LEAVE EXPENSE	3,791.33	29,005.92
	512200 SICK LEAVE EXPENSE	1,354.20	17,807.51
	512300 HOLIDAY LEAVE EXPENSE	2,570.89	8,450.48
	512700 INJURY LEAVE EXPENSE		193.09
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	4,371.34	26,879.19
	515200 FICA EXPENSE	4,239.21	26,007.33
	515500 HEALTH INSURANCE EXPENSE	7,151.63	45,753.08
	Major Account 510000 Total	74,140.61	457,684.53
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.01
	522601 PRE-EMPLOYMENT PHYSICALS		802.00
	523600 INTEREST EXPENSE	1,396.84	1,396.84
	531100 OFFICE SUPPLIES EXPENSE	3,810.32	16,245.51
	533100 HOUSEHOLD & INSTIT EXP		52.08
	535101 MEDICAL SUPPLIES-OTHER		23.83
	547906 VERIFICATIONS		2,297.05
	549200 JANITORIAL/SECURITY SRVS		1,859.20
	554100 DATA SERVICES		4,728.99
	554900 OTHER CONTRACTUAL SERVICES		3,325.00
	555200 SOFTWARE - NEW PURCHASES	94.94	189.88
	556300 SURETY & NOTARY BONDS		827.70
	Major Account 520000 Total	5,302.10	31,749.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.00
	572100 COMMERCIAL TRANSPORTATIO		149,754.00
	Major Account 570000 Total		150,145.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	Major Account 580000 Total		211.50
	Fund 42540 Expenditures Total	79,442.71	639,790.12
	Subprogram Revenues	844,187.43-	4,395,052.78-
	Subprogram Expenditures	430,967.55	1,903,965.32
	Program Revenues	844,187.43-	4,395,052.78-
	Program Expenditures	1,853,468.19	9,570,468.50

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	169,569.70	658,869.24
	511200 TEMPORARY SALARIES-WAGE	30,836.55	124,705.22
	511300 OVERTIME PAYMENTS	44,868.25	138,110.33
	511500 SHIFT DIFFERENTIAL PYMT	10,400.38	37,202.12
	511700 EMPLOYEE BONUSES	300.00	900.00
	512100 VACATION LEAVE EXPENSE	12,087.16	32,095.90
	512200 SICK LEAVE EXPENSE	8,613.36	18,729.60
	512300 HOLIDAY LEAVE EXPENSE	9,174.42	18,336.99
	512500 FUNERAL LEAVE EXPENSE	927.36	2,541.46
	512700 INJURY LEAVE EXPENSE		973.54
	515100 RETIREMENT PLANS EXPENSE	18,713.99	67,203.97
	515200 FICA EXPENSE	20,978.74	74,971.05
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	41,859.24	156,283.00
	Major Account 510000 Total	368,329.15	1,330,921.94
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		177.00
	527300 REP & MAINT-MEDICAL EQUI		1,837.51
	531100 OFFICE SUPPLIES EXPENSE		462.24
	533100 HOUSEHOLD & INSTIT EXP		942.59
	533102 ATTENDS & DISPOSABLE ITEMS		3,555.18
	533901 NUTRITIONAL SUPPLEMENTS		182.40
	534600 ED & RECREATIONAL SUP EX	208.00	208.00
	535101 MEDICAL SUPPLIES-OTHER		15,328.09
	542200 SOS TEMP SERV - OUTSIDE	35,748.52	86,496.60
	Major Account 520000 Total	35,956.52	109,189.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,699.50	20,980.73
	Major Account 570000 Total	7,699.50	20,980.73
	Fund 10000 Expenditures Total	411,985.17	1,461,092.28
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.91	193,892.52
	511200 TEMPORARY SALARIES-WAGE		39,109.56
	511300 OVERTIME PAYMENTS	1,673.32	44,123.63
	511500 SHIFT DIFFERENTIAL PYMT	73.45	12,068.73
	512100 VACATION LEAVE EXPENSE		17,266.69
	512200 SICK LEAVE EXPENSE		5,550.67

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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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	115.74	5,124.29
	512700 INJURY LEAVE EXPENSE		177.60
	515100 RETIREMENT PLANS EXPENSE	301.69	19,652.86
	515200 FICA EXPENSE	286.59	23,360.32
	515500 HEALTH INSURANCE EXPENSE	832.55	33,382.00
	Major Account 510000 Total	5,449.25	393,708.87
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		303.00
	526100 REP & MAINT-REAL PROPERT		17,261.66
	527300 REP & MAINT-MEDICAL EQUI		12,048.90
	531100 OFFICE SUPPLIES EXPENSE		1,720.60
	532100 NON-CAPITALIZED EQUIP PU		519.50
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXP		4,686.14
	533102 ATTENDS & DISPOSABLE ITEMS		15,910.04
	533901 NUTRITIONAL SUPPLEMENTS		235.74
	534600 ED & RECREATIONAL SUP EX		260.00
	534800 CONST & MAINT SUP EXP		57.11
	535100 MEDICAL SUPPLIES	829.18	865.88
	535101 MEDICAL SUPPLIES-OTHER	1,417.26	49,801.89
	542200 SOS TEMP SERV - OUTSIDE	580.75	351,065.81
	Major Account 520000 Total	2,827.19	454,871.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.27	67,936.83
	Major Account 570000 Total	112.27	67,936.83
	Fund 22524 Expenditures Total	8,388.71	916,516.96
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.22	144,947.53
	511200 TEMPORARY SALARIES-WAGE	317.72	7,890.16
	511300 OVERTIME PAYMENTS		18,584.47
	511500 SHIFT DIFFERENTIAL PYMT	6.00	4,941.82
	512100 VACATION LEAVE EXPENSE	237.86	10,530.00
	512200 SICK LEAVE EXPENSE	30.69	4,534.03
	512300 HOLIDAY LEAVE EXPENSE	491.04	4,539.10
	515100 RETIREMENT PLANS EXPENSE	933.18	14,129.17
	515200 FICA EXPENSE	901.36	14,339.72
	515500 HEALTH INSURANCE EXPENSE	2,998.06	31,893.26

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		
	Major Account 510000 Total	14,977.13	256,329.26
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	526100 REP & MAINT-REAL PROPERT	809.14	1,197.74
	527100 REP & MAINT-OFFICE EQUIP	82.48	82.48
	527300 REP & MAINT-MEDICAL EQUI	2,090.35	3,832.90
	527500 REP & MAINT-COMM EQUIP	686.00	686.00
	531100 OFFICE SUPPLIES EXPENSE	616.12	1,825.06
	532290 RADIO EQUIP	137.99	137.99
	533100 HOUSEHOLD & INSTIT EXP	1,993.23	4,051.23
	533102 ATTENDS & DISPOSABLE ITEMS	7,684.18	13,191.06
	533901 NUTRITIONAL SUPPLEMENTS		347.78
	534800 CONST & MAINT SUP EXP	1,188.64	1,188.64
	535100 MEDICAL SUPPLIES	135.08	135.08
	535101 MEDICAL SUPPLIES-OTHER	18,224.93	43,578.23
	542200 SOS TEMP SERV - OUTSIDE	57,703.19	167,618.80
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	559100 OTHER OPERATING EXP	7.49-	7.49-
	Major Account 520000 Total	92,716.84	239,238.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,081.30	94,140.62
	Major Account 570000 Total	15,081.30	94,140.62
	Fund 42541 Expenditures Total	122,775.27	589,708.38
	Subprogram Expenditures	543,149.15	2,967,317.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,547.64
	511300 OVERTIME PAYMENTS		1,079.55
	511500 SHIFT DIFFERENTIAL PYMT		594.20
	512100 VACATION LEAVE EXPENSE		2,484.78
	512200 SICK LEAVE EXPENSE		511.71
	512300 HOLIDAY LEAVE EXPENSE		409.33
	512500 FUNERAL LEAVE EXPENSE		629.80
	515100 RETIREMENT PLANS EXPENSE		1,292.25
	515200 FICA EXPENSE		1,239.26
	515500 HEALTH INSURANCE EXPENSE		1,596.57
	Major Account 510000 Total		21,385.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		241.01
	533102 ATTENDS & DISPOSABLE ITEMS		211.89
	535101 MEDICAL SUPPLIES-OTHER		540.09
	Major Account 520000 Total		992.99
	Fund 10000 Expenditures Total		22,378.08
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,633.35	37,441.27
	511200 TEMPORARY SALARIES-WAGE		373.48
	511300 OVERTIME PAYMENTS	2,453.60	8,110.84
	511500 SHIFT DIFFERENTIAL PYMT	517.06	1,575.72
	512100 VACATION LEAVE EXPENSE	977.76	3,697.80
	512200 SICK LEAVE EXPENSE	858.00	3,389.68
	512300 HOLIDAY LEAVE EXPENSE	693.73	1,387.46
	515100 RETIREMENT PLANS EXPENSE	1,282.94	4,161.04
	515200 FICA EXPENSE	1,240.19	4,023.26
	515500 HEALTH INSURANCE EXPENSE	1,912.48	7,074.17
	Major Account 510000 Total	21,569.11	71,234.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		107.39
	533100 HOUSEHOLD & INSTIT EXP		2,001.93
	533102 ATTENDS & DISPOSABLE ITEMS		720.11
	535101 MEDICAL SUPPLIES-OTHER		3,727.82
	Major Account 520000 Total		6,557.25
	Fund 22524 Expenditures Total	21,569.11	77,791.97
42541 NORFOLK VETERAN HOME FEDERAL			

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	60.55	100.47
		533100 HOUSEHOLD & INSTIT EXP	583.34	1,335.02
		533102 ATTENDS & DISPOSABLE ITEMS	238.21	508.21
		535101 MEDICAL SUPPLIES-OTHER	1,721.10	3,578.49
		Major Account 520000 Total	2,603.20	5,522.19
		Fund 42541 Expenditures Total	2,603.20	5,522.19
		Subprogram Expenditures	24,172.31	105,692.24

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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		4,944.00
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total		4,949.00
	Fund 10000 Expenditures Total		4,949.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	2,472.00	5,562.00
	545000 LABORATORY SERVICES		10.00
	Major Account 520000 Total	2,472.00	5,572.00
	Fund 22524 Expenditures Total	2,472.00	5,572.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		618.00
	Major Account 520000 Total		618.00
	Fund 42541 Expenditures Total		618.00
	Subprogram Expenditures	2,472.00	11,139.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.49
	533100 HOUSEHOLD & INSTIT EXP		224.18
	535101 MEDICAL SUPPLIES-OTHER	33.55	726.30
	544101 PHYSICAL THERAPY CONTRACT	1,755.50	20,352.77
	Major Account 520000 Total	1,789.05	21,326.74
	Fund 10000 Expenditures Total	1,789.05	21,326.74
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		208.68
	Major Account 520000 Total		208.68
	Fund 22524 Expenditures Total		208.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		328.21
	544101 PHYSICAL THERAPY CONTRACT		1,631.08
	Major Account 520000 Total		1,959.29
	Fund 42541 Expenditures Total		1,959.29
	Subprogram Expenditures	1,789.05	23,494.71

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	5.31	71,907.59
	511300 OVERTIME PAYMENTS	127.40	11,890.34
	511500 SHIFT DIFFERENTIAL PYMT		2,153.71
	512100 VACATION LEAVE EXPENSE		7,074.45
	512200 SICK LEAVE EXPENSE		4,616.57
	512300 HOLIDAY LEAVE EXPENSE		2,216.01
	515100 RETIREMENT PLANS EXPENSE	9.94	7,477.23
	515200 FICA EXPENSE	9.34	7,106.99
	515500 HEALTH INSURANCE EXPENSE		21,366.88
	Major Account 510000 Total	151.99	135,809.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		308.66
	532100 NON-CAPITALIZED EQUIP PU	19.96	1,535.06
	533100 HOUSEHOLD & INSTIT EXP	213.78	1,452.37
	533900 FOOD EXPENSE	57,773.23	141,976.24
	535101 MEDICAL SUPPLIES-OTHER		140.36
	545200 MEDICAL ASSESSMENT SERV	3,960.00	7,128.00
	552102 MEMBERS WAGES		116.90
	Major Account 520000 Total	61,966.97	152,657.59
	Fund 10000 Expenditures Total	62,118.96	288,467.36
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,356.09	174,499.73
	511300 OVERTIME PAYMENTS	4,508.07	14,751.71
	511500 SHIFT DIFFERENTIAL PYMT	1,636.49	6,329.24
	512100 VACATION LEAVE EXPENSE	3,111.55	13,080.80
	512200 SICK LEAVE EXPENSE	2,098.02	5,743.59
	512300 HOLIDAY LEAVE EXPENSE	2,618.13	5,504.88
	512700 INJURY LEAVE EXPENSE		194.77
	515100 RETIREMENT PLANS EXPENSE	4,442.55	16,481.42
	515200 FICA EXPENSE	4,149.86	15,493.69
	515500 HEALTH INSURANCE EXPENSE	15,515.20	54,306.03
	Major Account 510000 Total	83,435.96	306,385.86
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	1,615.00	3,071.97
	531100 OFFICE SUPPLIES EXPENSE	164.27	1,270.15
	532100 NON-CAPITALIZED EQUIP PU	130.00	130.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	206.73	13,180.32
	533900 FOOD EXPENSE	917.20	105,983.08
	533901 NUTRITIONAL SUPPLEMENTS		434.04
	534800 CONST & MAINT SUP EXP	73.69	73.69
	535101 MEDICAL SUPPLIES-OTHER		940.24
	545200 MEDICAL ASSESSMENT SERV		10,296.00
	552102 MEMBERS WAGES	44.80	188.30
	Major Account 520000 Total	3,151.69	135,724.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.99
	Major Account 570000 Total		59.99
	Fund 22524 Expenditures Total	86,587.65	442,170.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	531.51	1,006.06
	533100 HOUSEHOLD & INSTIT EXP	4,486.96	7,538.95
	535101 MEDICAL SUPPLIES-OTHER	323.37	668.36
	Major Account 520000 Total	5,341.84	9,213.37
	Fund 42541 Expenditures Total	5,341.84	9,213.37
	Subprogram Expenditures	154,048.45	739,851.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		47.13
	531100 OFFICE SUPPLIES EXPENSE		.77
	533100 HOUSEHOLD & INSTIT EXP		1,611.95
	Major Account 520000 Total		1,659.85
	Fund 10000 Expenditures Total		1,659.85
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,094.76	45,872.10
	511300 OVERTIME PAYMENTS		164.61
	512100 VACATION LEAVE EXPENSE	1,233.44	6,182.53
	512200 SICK LEAVE EXPENSE	346.97	2,260.10
	512300 HOLIDAY LEAVE EXPENSE	509.22	1,527.66
	515100 RETIREMENT PLANS EXPENSE	762.64	4,193.93
	515200 FICA EXPENSE	669.42	3,734.80
	515500 HEALTH INSURANCE EXPENSE	4,277.94	21,374.61
	Major Account 510000 Total	15,894.39	85,310.34
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,183.62	4,188.38
	531100 OFFICE SUPPLIES EXPENSE		13.61
	533100 HOUSEHOLD & INSTIT EXP	410.93	8,485.96
	Major Account 520000 Total	1,594.55	12,687.95
	Fund 42541 Expenditures Total	17,488.94	97,998.29
	Subprogram Expenditures	17,488.94	99,658.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		749.04
	515100 RETIREMENT PLANS EXPENSE		56.08
	515200 FICA EXPENSE		52.73
	515500 HEALTH INSURANCE EXPENSE		197.59
	Major Account 510000 Total		1,055.44
	520000 Operating Expenses		
	523207 PROPANE		24.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	96,948.68
	526100 REP & MAINT-REAL PROPERT		1,235.51
	527200 REP & MAINT-MOTOR VEHICL		95.99
	531100 OFFICE SUPPLIES EXPENSE		16.87
	533100 HOUSEHOLD & INSTIT EXP		460.72
	538100 VEHICLE & EQUIP SUP EXP		95.35
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	224,948.68
	Major Account 520000 Total	80,474.34	323,825.80
	Fund 10000 Expenditures Total	80,474.34	324,881.24
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		24,237.17
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	531100 OFFICE SUPPLIES EXPENSE		110.00
	Major Account 520000 Total		25,433.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		266.00
	Major Account 570000 Total		266.00
	Fund 22524 Expenditures Total		25,699.20
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,663.43	98,030.22
	511300 OVERTIME PAYMENTS	2,044.46	8,748.40
	511400 ON CALL PAY	420.75	2,557.83
	511500 SHIFT DIFFERENTIAL PYMT	199.95	1,104.15
	512100 VACATION LEAVE EXPENSE	1,658.30	10,854.36
	512200 SICK LEAVE EXPENSE	1,625.97	7,910.93
	512300 HOLIDAY LEAVE EXPENSE	1,122.21	3,366.63
	512500 FUNERAL LEAVE EXPENSE		716.50
	515100 RETIREMENT PLANS EXPENSE	1,777.32	9,980.78
	515200 FICA EXPENSE	1,588.49	9,045.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,478.82	47,172.52
	Major Account 510000 Total	36,579.70	199,488.09
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,840.31	7,840.31
	527200 REP & MAINT-MOTOR VEHICL	813.68	1,347.15
	531100 OFFICE SUPPLIES EXPENSE	12.56	229.71
	531200 IT SUPPLIES		20.18
	533100 HOUSEHOLD & INSTIT EXP	38.55	568.60
	535101 MEDICAL SUPPLIES-OTHER		27.36
	538100 VEHICLE & EQUIP SUP EXP	476.80	2,490.79
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	Major Account 520000 Total	9,181.90	68,761.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.20	578.20
	573100 STATE-OWNED TRANSPORT	650.98	2,738.23
	574500 PERSONAL VEHICLE MILEAGE	958.21	958.21
	Major Account 570000 Total	2,187.39	4,274.64
	Fund 42541 Expenditures Total	47,948.99	272,524.00
	Subprogram Expenditures	128,423.33	623,104.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.36
	533100 HOUSEHOLD & INSTIT EXP		2,820.01
	549500 HAZARDOUS WASTE DISPOSAL		6,604.65
	Major Account 520000 Total		9,442.02
	Fund 10000 Expenditures Total		9,442.02
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,615.38	132,351.80
	511300 OVERTIME PAYMENTS	527.33	2,730.64
	511500 SHIFT DIFFERENTIAL PYMT		18.30
	512100 VACATION LEAVE EXPENSE	1,955.11	10,198.76
	512200 SICK LEAVE EXPENSE	328.08	2,045.72
	512300 HOLIDAY LEAVE EXPENSE	1,363.36	4,005.14
	512500 FUNERAL LEAVE EXPENSE		564.23
	515100 RETIREMENT PLANS EXPENSE	2,080.83	11,375.37
	515200 FICA EXPENSE	1,895.18	10,473.44
	515500 HEALTH INSURANCE EXPENSE	9,015.30	44,717.24
	Major Account 510000 Total	40,780.57	218,480.64
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,455.89
	531100 OFFICE SUPPLIES EXPENSE	24.99	211.99
	533100 HOUSEHOLD & INSTIT EXP	4,718.54	18,284.58
	535101 MEDICAL SUPPLIES-OTHER	24.47	126.48
	549500 HAZARDOUS WASTE DISPOSAL	6,703.72	19,815.41
	Fund 42541 Total	11,471.72	39,894.35
	Fund 42541 Expenditures Total	40,780.57	218,480.64
	Subprogram Expenditures	52,252.29	267,817.01

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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	3,629.12-	10,072.39-
	Major Account 800000 Total	3,629.12-	10,072.39-
	Fund 10000 Expenditures Total	3,629.12-	10,072.39-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	134.81-	5,499.22
	533100 HOUSEHOLD & INSTIT EXP	2,911.91-	642.33
	533102 ATTENDS & DISPOSABLE ITEMS	3,346.39-	467.06-
	533901 NUTRITIONAL SUPPLEMENTS		86.40
	535101 MEDICAL SUPPLIES-OTHER	16,622.15-	17,940.41-
	Major Account 520000 Total	23,015.26-	12,179.52-
	Fund 42541 Expenditures Total	23,015.26-	12,179.52-
	Subprogram Expenditures	23,015.26-	12,179.52-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		796.00
	523000 VOLUNTEER EXPENSES	68.07	68.07
	527600 REP & MAINT-HOUSE/INST EXPENSE		528.36
	531100 OFFICE SUPPLIES EXPENSE	129.12	374.30
	533100 HOUSEHOLD & INSTIT EXP	160.11	427.77
	533900 FOOD EXPENSE		35.63
	534600 ED & RECREATIONAL SUP EX		195.22
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total	357.30	2,752.35
	Fund 10000 Expenditures Total	357.30	2,752.35
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,230.50	53,020.78
	511300 OVERTIME PAYMENTS	193.28	444.51
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	695.89	3,520.77
	512200 SICK LEAVE EXPENSE	99.06	767.33
	512300 HOLIDAY LEAVE EXPENSE	843.44	1,686.88
	515100 RETIREMENT PLANS EXPENSE	1,277.57	4,451.07
	515200 FICA EXPENSE	1,155.62	4,024.87
	515500 HEALTH INSURANCE EXPENSE	5,658.89	19,769.78
	Major Account 510000 Total	25,154.25	87,690.79
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total		327.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.98
	Major Account 570000 Total		119.98
	Fund 22524 Expenditures Total	25,154.25	88,137.77
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,490.50
	511300 OVERTIME PAYMENTS		244.47
	511500 SHIFT DIFFERENTIAL PYMT		16.05
	512100 VACATION LEAVE EXPENSE		4,696.98
	512200 SICK LEAVE EXPENSE		2,422.44
	512300 HOLIDAY LEAVE EXPENSE		843.45
	515100 RETIREMENT PLANS EXPENSE		2,524.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,351.87
	515500 HEALTH INSURANCE EXPENSE		8,449.57
	Major Account 510000 Total		47,039.85
	Fund 42541 Expenditures Total		47,039.85
	Subprogram Expenditures	25,511.55	137,929.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		248.00
	535101 MEDICAL SUPPLIES-OTHER		3.02
	Major Account 520000 Total		251.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.78
	Major Account 570000 Total		214.78
	Fund 10000 Expenditures Total		465.80
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		647.58
	Major Account 520000 Total		647.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.30
	Major Account 570000 Total		52.30
	Fund 22524 Expenditures Total		699.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,190.00	194,605.55
	511200 TEMPORARY SALARIES-WAGE		847.28
	511300 OVERTIME PAYMENTS	604.92	4,547.63
	511500 SHIFT DIFFERENTIAL PYMT	23.25	265.27
	512100 VACATION LEAVE EXPENSE	3,915.33	21,370.29
	512200 SICK LEAVE EXPENSE	1,976.23	7,350.63
	512300 HOLIDAY LEAVE EXPENSE	1,824.43	6,015.01
	515100 RETIREMENT PLANS EXPENSE	3,184.98	17,528.73
	515200 FICA EXPENSE	2,989.62	16,652.34
	515500 HEALTH INSURANCE EXPENSE	9,138.00	45,657.94
	Major Account 510000 Total	57,846.76	314,840.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	124.00	735.78
	532100 NON-CAPITALIZED EQUIP PU		1,013.04
	535101 MEDICAL SUPPLIES-OTHER	38.74	38.74
	Major Account 520000 Total	482.74	2,107.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	625.75
	Major Account 570000 Total	192.00	625.75
	Fund 42541 Expenditures Total	58,521.50	317,573.98

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Subprogram Expenditures	<u>58,521.50</u>	<u>318,739.66</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		154.40
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total		9,000.51
	Fund 10000 Expenditures Total		9,000.51
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		8,280.35
	Major Account 520000 Total		8,280.35
	Fund 22524 Expenditures Total		8,280.35
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,786.66	55,214.42
	511300 OVERTIME PAYMENTS	11.03	27.57
	512100 VACATION LEAVE EXPENSE	382.26	2,030.06
	512200 SICK LEAVE EXPENSE	33.08	794.89
	512300 HOLIDAY LEAVE EXPENSE	536.95	1,610.85
	515100 RETIREMENT PLANS EXPENSE	804.98	4,411.34
	515200 FICA EXPENSE	786.63	4,383.11
	515500 HEALTH INSURANCE EXPENSE	1,381.26	6,901.30
	Major Account 510000 Total	13,722.85	75,373.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.85	37.46
	533100 HOUSEHOLD & INSTIT EXP		354.92
	535100 MEDICAL SUPPLIES	28,889.44	151,390.98
	535101 MEDICAL SUPPLIES-OTHER		3,513.58
	555540 SAAS MAINTENANCE	4,423.05	13,269.15
	Major Account 520000 Total	33,313.34	168,566.09
	Fund 42541 Expenditures Total	47,036.19	243,939.63
	Subprogram Expenditures	47,036.19	261,220.49

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		124.94
	531100 OFFICE SUPPLIES EXPENSE		81.96
	544100 PHYSICIAN SERVICES		7,590.00
	544900 DENTAL SERVICES		1,768.00
	Major Account 520000 Total		9,564.90
	Fund 10000 Expenditures Total		9,564.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		327.00
	Major Account 520000 Total		327.00
	Fund 22524 Expenditures Total		327.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,692.91	158,161.55
	511300 OVERTIME PAYMENTS	930.27	4,226.08
	511500 SHIFT DIFFERENTIAL PYMT	30.25	159.38
	512100 VACATION LEAVE EXPENSE	2,475.34	20,799.18
	512200 SICK LEAVE EXPENSE	2,180.50	8,253.80
	512300 HOLIDAY LEAVE EXPENSE	1,755.21	5,265.61
	515100 RETIREMENT PLANS EXPENSE	2,700.52	14,741.38
	515200 FICA EXPENSE	1,557.05	10,583.13
	515500 HEALTH INSURANCE EXPENSE	8,308.12	41,540.60
	Major Account 510000 Total	48,630.17	263,730.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.21	717.34
	533100 HOUSEHOLD & INSTIT EXP		72.98
	534600 ED & RECREATIONAL SUP EX		215.06
	535101 MEDICAL SUPPLIES-OTHER	36.56	942.32
	544100 PHYSICIAN SERVICES	7,475.00	30,245.00
	544900 DENTAL SERVICES	5,711.00	12,493.00
	Major Account 520000 Total	13,304.77	44,685.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	190.00
	Major Account 570000 Total	96.00	190.00
	Fund 42541 Expenditures Total	62,030.94	308,606.41
	Subprogram Expenditures	62,030.94	318,498.31

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.62
	554900 OTHER CONTRACTUAL SERVICES		962.63
	Major Account 520000 Total		963.25
	Fund 10000 Expenditures Total		963.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,920.75	46,399.73
	511300 OVERTIME PAYMENTS	190.86	433.11
	512100 VACATION LEAVE EXPENSE	2,333.66	8,774.43
	512200 SICK LEAVE EXPENSE	137.46	3,420.48
	512300 HOLIDAY LEAVE EXPENSE	572.68	1,718.04
	515100 RETIREMENT PLANS EXPENSE	685.56	4,548.69
	515200 FICA EXPENSE	620.76	4,267.99
	515500 HEALTH INSURANCE EXPENSE	3,625.33	17,094.45
	Major Account 510000 Total	14,087.06	86,656.92
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,579.20	2,579.20
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,500.00
	Major Account 520000 Total	3,779.20	7,079.20
	Fund 42541 Expenditures Total	17,866.26	93,736.12
	Subprogram Expenditures	17,866.26	94,699.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.95
	Major Account 520000 Total		75.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.91
	Major Account 570000 Total		39.91
	Fund 10000 Expenditures Total		115.86
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.27	25,342.70
	511300 OVERTIME PAYMENTS		1,502.55
	511500 SHIFT DIFFERENTIAL PYMT	2.40	4.50
	512100 VACATION LEAVE EXPENSE	1,223.46	3,636.39
	512300 HOLIDAY LEAVE EXPENSE	271.88	815.64
	515100 RETIREMENT PLANS EXPENSE	407.35	2,343.93
	515200 FICA EXPENSE	397.81	2,303.23
	515500 HEALTH INSURANCE EXPENSE	491.52	2,448.64
	Major Account 510000 Total	6,736.69	38,397.58
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		240.00
	534900 MISCELLANEOUS SUP EXP		18.36
	Major Account 520000 Total		258.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.00
	Major Account 570000 Total		312.00
	Fund 42541 Expenditures Total	6,736.69	38,967.94
	Subprogram Expenditures	6,736.69	39,083.80

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		117.54
	515200 FICA EXPENSE		12.59
	515500 HEALTH INSURANCE EXPENSE		426.91-
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total		245.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,092.71
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP	2,211.24	4,082.21
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522600 JOB APPLICANT EXPENSE		1,860.77
	522601 PRE-EMPLOYMENT PHYSICALS		809.00
	522900 EMPLOYEE PARKING EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE		735.34
	535101 MEDICAL SUPPLIES-OTHER		1.91
	547906 VERIFICATIONS		207.00
	548700 REFUSE/RECYCLING		177.96
	554900 OTHER CONTRACTUAL SERVICES		3,262.50
	Major Account 520000 Total	2,211.24	25,139.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.17
	574500 PERSONAL VEHICLE MILEAGE		352.64
	Major Account 570000 Total		437.81
	Fund 10000 Expenditures Total	2,211.24	25,823.04
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00-
	471116 MEAL & LNDRY-OTHER FAC	1,383.00-	5,564.44-
	471120 MTNCE-INSURANCE	139.06-	6,518.91-
	471147 MAINTENANCE OF RESIDENTS	335,919.41-	1,385,154.83-
	474100 GENERAL BUSINESS FEES	1.33-	8.59-
	Major Account 470000 Total	337,442.80-	1,397,257.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.35-	5,620.65-
	Major Account 480000 Total	722.35-	5,620.65-
	Fund 22524 Revenue Total	338,165.15-	1,402,878.42-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	531100 OFFICE SUPPLIES EXPENSE		314.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total		5,915.74
	Fund 22524 Expenditures Total		5,915.74
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	20,814.15-	62,148.56-
	Major Account 460000 Total	20,814.15-	62,148.56-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	523,528.60-	2,481,534.61-
	471127 MEDICARE B	6,248.85-	32,171.98-
	Major Account 470000 Total	529,777.45-	2,513,706.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,919.64-	9,874.17-
	Major Account 480000 Total	1,919.64-	9,874.17-
	Fund 42541 Revenue Total	552,511.24-	2,585,729.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,639.31	172,561.77
	511300 OVERTIME PAYMENTS	828.31	3,454.49
	511500 SHIFT DIFFERENTIAL PYMT	129.00	721.35
	512100 VACATION LEAVE EXPENSE	4,360.68	16,528.41
	512200 SICK LEAVE EXPENSE	669.49	3,505.00
	512300 HOLIDAY LEAVE EXPENSE	1,746.32	5,477.60
	512500 FUNERAL LEAVE EXPENSE		985.10
	515100 RETIREMENT PLANS EXPENSE	2,695.45	14,988.70
	515200 FICA EXPENSE	2,531.14	14,276.58
	515500 HEALTH INSURANCE EXPENSE	8,528.38	43,123.57
	516400 UNEMPLOYM COMP INS EXP	956.94	956.94
	Major Account 510000 Total	51,085.02	276,579.51
	520000 Operating Expenses		
	521400 CIO CHARGES	5,744.53	27,649.56
	521500 PUBLICATION & PRINT EXP		10.29
	521900 AWARDS EXPENSE	155.00	742.98
	522100 DUES & SUBSCRIPTION EXP		3,108.40
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE	1,384.00	7,792.03
	522601 PRE-EMPLOYMENT PHYSICALS	1,105.00	3,737.00

Secure Version - Prior Month

As of November 30, 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>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	523600 INTEREST EXPENSE	6.13	6.13
	527600 REP & MAINT-HOUSE/INST E	120.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	668.57	3,796.04
	533100 HOUSEHOLD & INSTIT EXP	484.40	2,347.65
	533900 FOOD EXPENSE	35.34	114.83
	534800 CONST & MAINT SUP EXP		1,064.80
	535101 MEDICAL SUPPLIES-OTHER		11.18
	547906 VERIFICATIONS	449.35	2,220.15
	548700 REFUSE/RECYCLING	44.48	266.53
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	4,987.50
	556100 INSURANCE EXPENSE		6,024.72
	556300 SURETY & NOTARY BONDS		252.61
	Major Account 520000 Total	11,864.30	64,972.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	1,933.69
	574500 PERSONAL VEHICLE MILEAGE	141.52	1,292.82
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	250.52	3,346.51
	Fund 42541 Expenditures Total	63,199.84	344,898.42
	Subprogram Revenues	890,676.39-	3,988,607.74-
	Subprogram Expenditures	65,411.08	376,637.20
	Program Revenues	890,676.39-	3,988,607.74-
	Program Expenditures	1,183,894.47	6,372,703.81

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	1,120.64	67,851.21
	511200 TEMPORARY SALARIES-WAGE		21,156.24
	511300 OVERTIME PAYMENTS	227.36	9,293.46
	511500 SHIFT DIFFERENTIAL PYMT	5.69	5,685.37
	512100 VACATION LEAVE EXPENSE		4,337.24
	512200 SICK LEAVE EXPENSE		2,586.71
	512300 HOLIDAY LEAVE EXPENSE		1,380.05
	512500 FUNERAL LEAVE EXPENSE		1,418.84
	515100 RETIREMENT PLANS EXPENSE	101.36	6,614.18
	515200 FICA EXPENSE	97.33	8,301.57
	515500 HEALTH INSURANCE EXPENSE	231.77	12,079.92
	Major Account 510000 Total	1,784.15	140,704.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES	679.00	1,106.00
	522200 CONFERENCE REGISTRATION		735.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,560.00	3,960.00
	527300 REP & MAINT-MEDICAL EQUI	529.62	1,002.53
	531100 OFFICE SUPPLIES EXPENSE	843.80	3,954.02
	533100 HOUSEHOLD & INSTIT EXP	4,347.66	10,314.11
	533102 ATTENDS & DISPOSABLE ITEMS	4,374.87	10,877.49
	533900 FOOD EXPENSE	89.10	237.36
	534600 ED & RECREATIONAL SUP EX	286.86	844.84
	535100 MEDICAL SUPPLIES	405.92	1,100.70
	535101 MEDICAL SUPPLIES-OTHER	11,930.36	38,846.33
	542200 SOS TEMP SERV - OUTSIDE		2,656.50
	547100 EDUCATIONAL SERVICES		3,297.70
	547906 VERIFICATIONS	264.50	381.75
	Major Account 520000 Total	25,311.69	80,814.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.05	1,928.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	39.05	1,948.92
	Fund 10000 Expenditures Total	27,134.89	223,468.04
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,458.12	506,058.97
	511200 TEMPORARY SALARIES-WAGE	6,985.02	12,460.10

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		
	511300 OVERTIME PAYMENTS	39,174.12	119,782.65
	511500 SHIFT DIFFERENTIAL PYMT	5,777.68	22,266.96
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	4,831.65	41,816.81
	512200 SICK LEAVE EXPENSE	4,354.83	25,405.82
	512300 HOLIDAY LEAVE EXPENSE	5,788.72	16,156.43
	512500 FUNERAL LEAVE EXPENSE	479.12	3,096.70
	515100 RETIREMENT PLANS EXPENSE	12,013.34	54,851.46
	515200 FICA EXPENSE	12,172.32	53,299.09
	515500 HEALTH INSURANCE EXPENSE	24,390.24	127,295.74
	Major Account 510000 Total	217,425.16	982,790.73
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,206.42
	547100 EDUCATIONAL SERVICES		64.00
	Major Account 520000 Total		1,270.42
	Fund 22528 Expenditures Total	217,425.16	984,061.15
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,971.38	110,432.64
	511200 TEMPORARY SALARIES-WAGE		11,279.16
	511300 OVERTIME PAYMENTS	421.90	13,700.93
	511500 SHIFT DIFFERENTIAL PYMT		5,834.85
	512100 VACATION LEAVE EXPENSE	561.98	5,734.59
	512200 SICK LEAVE EXPENSE	211.57	4,962.22
	512300 HOLIDAY LEAVE EXPENSE	170.60	2,799.95
	512500 FUNERAL LEAVE EXPENSE		119.78
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	399.64	10,743.17
	515200 FICA EXPENSE	373.97	11,369.00
	515500 HEALTH INSURANCE EXPENSE	1,483.17	18,692.34
	Major Account 510000 Total	7,594.21	196,147.73
	Fund 42542 Expenditures Total	7,594.21	196,147.73
	Subprogram Expenditures	252,154.26	1,403,676.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266.53	797.70
	511300 OVERTIME PAYMENTS	634.42	634.42
	511500 SHIFT DIFFERENTIAL PYMT	49.38	77.38
	515100 RETIREMENT PLANS EXPENSE	71.14	113.00
	515200 FICA EXPENSE	66.58	106.51
	515500 HEALTH INSURANCE EXPENSE	207.76	243.95
	Major Account 510000 Total	1,295.81	1,972.96
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		40.96
	535101 MEDICAL SUPPLIES-OTHER		91.33
	Major Account 520000 Total		132.29
	Fund 10000 Expenditures Total	1,295.81	2,105.25
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,244.25	43,320.42
	511300 OVERTIME PAYMENTS	3,902.71	11,333.40
	511500 SHIFT DIFFERENTIAL PYMT	577.24	1,851.83
	512100 VACATION LEAVE EXPENSE	768.12	6,782.29
	512200 SICK LEAVE EXPENSE	736.56	920.70
	512300 HOLIDAY LEAVE EXPENSE	568.47	1,452.35
	512500 FUNERAL LEAVE EXPENSE		171.14
	515100 RETIREMENT PLANS EXPENSE	1,332.72	4,929.55
	515200 FICA EXPENSE	1,238.10	4,649.02
	515500 HEALTH INSURANCE EXPENSE	4,359.09	12,893.43
	Major Account 510000 Total	24,727.26	88,304.13
	Fund 22528 Expenditures Total	24,727.26	88,304.13
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,676.85
	511300 OVERTIME PAYMENTS		6,280.55
	511500 SHIFT DIFFERENTIAL PYMT		1,083.64
	512100 VACATION LEAVE EXPENSE		5,773.88
	512200 SICK LEAVE EXPENSE		561.72
	512300 HOLIDAY LEAVE EXPENSE		1,255.90
	515100 RETIREMENT PLANS EXPENSE		4,764.89
	515200 FICA EXPENSE		4,500.96
	515500 HEALTH INSURANCE EXPENSE		14,121.92
	Major Account 510000 Total		87,020.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Fund 42542 Expenditures Total		87,020.31
		Subprogram Expenditures	26,023.07	177,429.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	75.08	75.08
	535100 MEDICAL SUPPLIES	57.59	96.56
	535101 MEDICAL SUPPLIES-OTHER	2,031.28	9,662.20
	544100 PHYSICIAN SERVICES	11,665.91	58,100.89
	544101 PHYSICAL THERAPY CONTRACT	59.60	59.60
	544300 PSYCHOLOGICAL SERVICES		2,686.73
	544400 HOSPITAL SERVICES		2,747.32
	544600 OPTICAL SERVICES		1,192.80
	544800 AMBULANCE SERVICES		514.02
	544900 DENTAL SERVICES	3,882.00	13,875.00
	545000 LABORATORY SERVICES	401.06	2,342.05
	545200 MEDICAL ASSESSMENT SERV	59.92	1,496.50
	546900 OTHER MEDICAL SERVICES	6.29	101.38
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	18,238.73	93,200.13
	Fund 10000 Expenditures Total	18,238.73	93,200.13
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		334.16
	544800 AMBULANCE SERVICES		86.15
	544900 DENTAL SERVICES		1,304.00
	Major Account 520000 Total		1,724.31
	Fund 22528 Expenditures Total		1,724.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		608.95
	Major Account 520000 Total		608.95
	Fund 42542 Expenditures Total		608.95
	Subprogram Expenditures	18,238.73	95,533.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		84.00
	535101 MEDICAL SUPPLIES-OTHER	18.28	51.74
	544101 PHYSICAL THERAPY CONTRACT	64.42	1,223.97
	545200 MEDICAL ASSESSMENT SERV	16.66	2,095.53
	Major Account 520000 Total	99.36	3,455.24
	Fund 10000 Expenditures Total	99.36	3,455.24
	Subprogram Expenditures	99.36	3,455.24

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	33,947.58	53,079.10
	511300 OVERTIME PAYMENTS	2,720.51	3,061.48
	511500 SHIFT DIFFERENTIAL PYMT	1,288.71	2,157.67
	512100 VACATION LEAVE EXPENSE	1,905.97	2,198.65
	512200 SICK LEAVE EXPENSE	4,157.97	4,405.89
	512300 HOLIDAY LEAVE EXPENSE	2,070.77	2,296.80
	515100 RETIREMENT PLANS EXPENSE	3,451.29	5,031.87
	515200 FICA EXPENSE	2,967.27	4,455.19
	515500 HEALTH INSURANCE EXPENSE	20,357.06	23,699.66
	Major Account 510000 Total	72,867.13	100,386.31
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		66.51
	522101 STAFF LICENSE FEES		184.00
	525500 RENT EXP-OTHER PERS PROP	250.00	375.00
	527600 REP & MAINT-HOUSE/INST E	541.53	2,763.50
	531100 OFFICE SUPPLIES EXPENSE		1,196.23
	532100 NON-CAPITALIZED EQUIP PU		3,150.95
	533100 HOUSEHOLD & INSTIT EXP	1,943.72	15,149.50
	533900 FOOD EXPENSE	48,291.16	177,354.93
	534600 ED & RECREATIONAL SUP EX		1,233.90
	535101 MEDICAL SUPPLIES-OTHER		793.07
	549100 LAUNDRY SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS	250.00	750.00
	552102 MEMBERS WAGES		15.40
	Major Account 520000 Total	51,276.41	203,068.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.00
	Major Account 570000 Total		124.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,441.14
	583470 PERSONAL COMPUTING EQUIPMENT		1,132.45
	Major Account 580000 Total		6,573.59
	Fund 10000 Expenditures Total	124,143.54	310,152.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,800.15
	511300 OVERTIME PAYMENTS		1,223.33
	511500 SHIFT DIFFERENTIAL PYMT		1,027.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,317.11
	512200 SICK LEAVE EXPENSE		655.52
	512300 HOLIDAY LEAVE EXPENSE		462.20
	515100 RETIREMENT PLANS EXPENSE		1,758.62
	515200 FICA EXPENSE		1,482.75
	515500 HEALTH INSURANCE EXPENSE		10,002.46
	Major Account 510000 Total		36,729.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.96	580.24
	533900 FOOD EXPENSE	726.13	7,095.19
	549100 LAUNDRY SERVICES		72.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	552102 MEMBERS WAGES		89.60
	Major Account 520000 Total	738.09	8,087.03
	Fund 22528 Expenditures Total	738.09	44,816.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,989.78
	511300 OVERTIME PAYMENTS	144.79	4,246.55
	511500 SHIFT DIFFERENTIAL PYMT		4,212.12
	512100 VACATION LEAVE EXPENSE		7,500.33
	512200 SICK LEAVE EXPENSE		3,742.31
	512300 HOLIDAY LEAVE EXPENSE		2,703.62
	512500 FUNERAL LEAVE EXPENSE		686.79
	515100 RETIREMENT PLANS EXPENSE	10.84	9,815.35
	515200 FICA EXPENSE	7.86	8,650.94
	515500 HEALTH INSURANCE EXPENSE	132.18	54,463.22
	Major Account 510000 Total	295.67	204,011.01
	Fund 42542 Expenditures Total	295.67	204,011.01
	Subprogram Expenditures	125,177.30	558,980.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		866.14
	533100 HOUSEHOLD & INSTIT EXP		2,659.67
	Major Account 520000 Total		3,525.81
	Fund 10000 Expenditures Total		3,525.81
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.67	17,225.73
	511300 OVERTIME PAYMENTS	221.25	1,143.13
	512100 VACATION LEAVE EXPENSE	87.41	505.09
	512200 SICK LEAVE EXPENSE	92.87	566.19
	512300 HOLIDAY LEAVE EXPENSE	174.82	524.46
	512600 CIVIL LEAVE EXPENSE	54.63	349.63
	515100 RETIREMENT PLANS EXPENSE	278.39	1,521.21
	515200 FICA EXPENSE	271.92	1,491.63
	515500 HEALTH INSURANCE EXPENSE	593.68	2,968.40
	Major Account 510000 Total	4,861.64	26,295.47
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		430.95
	533100 HOUSEHOLD & INSTIT EXP	195.21	3,260.19
	552103 MEMBERS LOSSES		303.80
	Major Account 520000 Total	195.21	3,994.94
	Fund 42542 Expenditures Total	5,056.85	30,290.41
	Subprogram Expenditures	5,056.85	33,816.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,436.35	17,602.39
	511200 TEMPORARY SALARIES-WAGE	1,363.07	16,084.69
	511300 OVERTIME PAYMENTS	119.56	125.51
	511400 ON CALL PAY	743.04	902.29
	512100 VACATION LEAVE EXPENSE	1,262.12	1,262.12
	512200 SICK LEAVE EXPENSE	786.72	838.27
	512300 HOLIDAY LEAVE EXPENSE	790.36	917.25
	515100 RETIREMENT PLANS EXPENSE	1,133.55	1,621.01
	515200 FICA EXPENSE	1,121.18	2,713.59
	515500 HEALTH INSURANCE EXPENSE	4,857.94	6,049.84
	Major Account 510000 Total	23,613.89	48,116.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		115.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	68,295.85
	527200 REP & MAINT-MOTOR VEHICL	82.98	1,129.25
	527600 REP & MAINT-HOUSE/INST E	2,644.15	3,295.37
	531100 OFFICE SUPPLIES EXPENSE		67.09
	533100 HOUSEHOLD & INSTIT EXP	15.00	640.09
	548700 REFUSE/RECYCLING		35.32
	552102 MEMBERS WAGES	140.00	716.80
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	231,154.15
	Major Account 520000 Total	62,772.13	305,448.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,349.95
	Major Account 580000 Total		3,349.95
	Fund 10000 Expenditures Total	86,386.02	357,103.83
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES		187.60
	Major Account 520000 Total		187.60
	Fund 22528 Expenditures Total		187.60
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,659.80
	511300 OVERTIME PAYMENTS		837.03

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		3,569.40
	512100 VACATION LEAVE EXPENSE		6,343.18
	512200 SICK LEAVE EXPENSE		1,227.43
	512300 HOLIDAY LEAVE EXPENSE		1,464.85
	515100 RETIREMENT PLANS EXPENSE		5,174.33
	515200 FICA EXPENSE		4,753.73
	515500 HEALTH INSURANCE EXPENSE		18,737.78
	Major Account 510000 Total		97,767.53
	Fund 42542 Expenditures Total		97,767.53
	Subprogram Expenditures	86,386.02	455,058.96

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		4,729.65
	511300 OVERTIME PAYMENTS		66.16
	512100 VACATION LEAVE EXPENSE		49.29
	512200 SICK LEAVE EXPENSE		119.34
	512300 HOLIDAY LEAVE EXPENSE		83.02
	515100 RETIREMENT PLANS EXPENSE		377.98
	515200 FICA EXPENSE		386.13
	Major Account 510000 Total		5,811.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		274.63
	533100 HOUSEHOLD & INSTIT EXP	168.26	9,005.71
	533900 FOOD EXPENSE		6.22
	535101 MEDICAL SUPPLIES-OTHER		1,060.33
	Major Account 520000 Total	168.26	10,346.89
	Fund 10000 Expenditures Total	168.26	16,158.46
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		394.38
	Major Account 520000 Total		394.38
	Fund 22528 Expenditures Total		394.38
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,919.17	98,194.78
	511300 OVERTIME PAYMENTS	793.96	2,850.32
	511500 SHIFT DIFFERENTIAL PYMT	9.15	13.05
	512100 VACATION LEAVE EXPENSE	1,185.89	16,316.21
	512200 SICK LEAVE EXPENSE	835.71	9,788.33
	512300 HOLIDAY LEAVE EXPENSE	1,084.19	3,175.06
	515100 RETIREMENT PLANS EXPENSE	1,559.57	9,759.49
	515200 FICA EXPENSE	1,378.10	8,769.50
	515500 HEALTH INSURANCE EXPENSE	7,727.21	42,590.09
	Major Account 510000 Total	31,492.95	191,456.83
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	24.95	524.85
	531100 OFFICE SUPPLIES EXPENSE		650.86
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	2,389.20	8,348.00
	535101 MEDICAL SUPPLIES-OTHER		1,549.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		972.00
	Major Account 520000 Total	2,414.15	19,240.56
	Fund 42542 Expenditures Total	33,907.10	210,697.39
	Subprogram Expenditures	34,075.36	227,250.23

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	843.80-	1,215.00
	533100 HOUSEHOLD & INSTIT EXP	6,960.89	9,981.32
	533102 ATTENDS & DISPOSABLE ITEMS	213.97	452.89
	533900 FOOD EXPENSE	172.08	185.21
	533901 NUTRITIONAL SUPPLEMENTS	673.98	1,482.15
	535100 MEDICAL SUPPLIES	101.80-	1,912.90
	535101 MEDICAL SUPPLIES-OTHER	281.35	4,801.23-
	Fund 10000 Expenditures Total	7,356.67	10,428.24
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,136.80-	7,067.09-
	Major Account 800000 Total	2,136.80-	7,067.09-
	Fund 10000 Expenditures Total	2,136.80-	7,067.09-
	Subprogram Expenditures	7,356.67	10,428.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,440.72
	511300 OVERTIME PAYMENTS		502.70
	511500 SHIFT DIFFERENTIAL PYMT		5.70
	512100 VACATION LEAVE EXPENSE		828.70
	512200 SICK LEAVE EXPENSE		816.49
	512300 HOLIDAY LEAVE EXPENSE		429.46
	515100 RETIREMENT PLANS EXPENSE		1,649.05
	515200 FICA EXPENSE		1,682.30
	Major Account 510000 Total		25,355.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.52
	533100 HOUSEHOLD & INSTIT EXP	72.02	86.03
	554900 OTHER CONTRACTUAL SERVICES		852.50
	Major Account 520000 Total	72.02	998.05
	Fund 10000 Expenditures Total	72.02	26,353.17
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES		50.40
	Major Account 520000 Total		50.40
	Fund 22528 Expenditures Total		50.40
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,775.68	37,656.99
	511300 OVERTIME PAYMENTS	339.04	797.15
	511500 SHIFT DIFFERENTIAL PYMT	1.50	6.90
	512100 VACATION LEAVE EXPENSE	343.61	3,495.38
	512200 SICK LEAVE EXPENSE	232.28	3,545.60
	512300 HOLIDAY LEAVE EXPENSE	660.75	1,380.34
	512500 FUNERAL LEAVE EXPENSE	602.75	602.75
	515100 RETIREMENT PLANS EXPENSE	970.18	3,555.77
	515200 FICA EXPENSE	942.73	3,339.63
	515500 HEALTH INSURANCE EXPENSE	1,810.38	11,529.90
	Major Account 510000 Total	16,678.90	65,910.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	533100 HOUSEHOLD & INSTIT EXP	35.84	35.84
	533900 FOOD EXPENSE		19.98
	534600 ED & RECREATIONAL SUP EX		95.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	33.60	184.10
	554900 OTHER CONTRACTUAL SERVICES	522.50	1,292.50
	Major Account 520000 Total	591.94	1,677.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.78
	Major Account 570000 Total		439.78
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,315.24
	Major Account 580000 Total		2,315.24
	Fund 42542 Expenditures Total	17,270.84	70,342.85
	Subprogram Expenditures	17,342.86	96,746.42

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,384.46	71,720.85
	511300 OVERTIME PAYMENTS	1,765.75	1,765.75
	511500 SHIFT DIFFERENTIAL PYMT	34.13	34.13
	512100 VACATION LEAVE EXPENSE	3,231.61	15,075.51
	512200 SICK LEAVE EXPENSE	1,276.92	17,359.46
	512300 HOLIDAY LEAVE EXPENSE	1,093.91	2,570.75
	515100 RETIREMENT PLANS EXPENSE	1,930.90	8,126.37
	515200 FICA EXPENSE	1,842.86	7,859.96
	515500 HEALTH INSURANCE EXPENSE	4,022.00	12,058.22
	Major Account 510000 Total	<u>33,582.54</u>	<u>136,571.00</u>
	Fund 42542 Expenditures Total	<u>33,582.54</u>	<u>136,571.00</u>
	Subprogram Expenditures	<u><u>33,582.54</u></u>	<u><u>136,571.00</u></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		
	522100 DUES & SUBSCRIPTION EXP		625.00
	535100 MEDICAL SUPPLIES		33,056.86
	535101 MEDICAL SUPPLIES-OTHER		139.90
	544500 PHARMACY SERVICES		840.00
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total		43,507.87
	Fund 10000 Expenditures Total		43,507.87
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		12,540.00
	Major Account 520000 Total		12,540.00
	Fund 22528 Expenditures Total		12,540.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.92	146.92
	515100 RETIREMENT PLANS EXPENSE	11.00	11.00
	515200 FICA EXPENSE	11.21	11.21
	Major Account 510000 Total	169.13	169.13
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	29,210.51	82,405.84
	535101 MEDICAL SUPPLIES-OTHER	2,567.67	7,732.75
	544500 PHARMACY SERVICES	15,080.00	56,516.25
	555540 SAAS MAINTENANCE	4,423.05	13,269.16
	Major Account 520000 Total	51,281.23	159,924.00
	Fund 42542 Expenditures Total	51,450.36	160,093.13
	Subprogram Expenditures	51,450.36	216,141.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,474.97	34,395.48
	511300 OVERTIME PAYMENTS	117.25	195.65
	511500 SHIFT DIFFERENTIAL PYMT	8.25	8.25
	512100 VACATION LEAVE EXPENSE	485.67	2,845.72
	512200 SICK LEAVE EXPENSE	421.36	924.15
	512300 HOLIDAY LEAVE EXPENSE	809.77	1,341.86
	515100 RETIREMENT PLANS EXPENSE	1,221.86	2,973.65
	515200 FICA EXPENSE	1,161.51	2,779.66
	515500 HEALTH INSURANCE EXPENSE	2,556.26	7,668.78
	Major Account 510000 Total	21,256.90	53,133.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.25
	533100 HOUSEHOLD & INSTIT EXP		249.00
	534600 ED & RECREATIONAL SUP EX		138.80
	Major Account 520000 Total		550.05
	Fund 42542 Expenditures Total	21,256.90	53,683.25
	Subprogram Expenditures	21,256.90	53,683.25

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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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.96
	Major Account 520000 Total		13.96
	Fund 10000 Expenditures Total		13.96
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,877.99	31,410.31
	512100 VACATION LEAVE EXPENSE	134.68	1,267.49
	512200 SICK LEAVE EXPENSE	236.83	963.18
	512300 HOLIDAY LEAVE EXPENSE	328.92	986.76
	512500 FUNERAL LEAVE EXPENSE		1,442.56
	515100 RETIREMENT PLANS EXPENSE	492.58	2,700.89
	515200 FICA EXPENSE	491.13	2,698.75
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	8,053.65	43,927.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		172.00
	Major Account 520000 Total		172.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.65	347.55
	Major Account 570000 Total	137.65	347.55
	Fund 42542 Expenditures Total	8,191.30	44,447.09
	Subprogram Expenditures	8,191.30	44,461.05

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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	4,176.44	19,405.53
	512100 VACATION LEAVE EXPENSE		271.09
	512300 HOLIDAY LEAVE EXPENSE	162.65	487.95
	515100 RETIREMENT PLANS EXPENSE	324.91	1,509.93
	515200 FICA EXPENSE	283.63	1,301.06
	515500 HEALTH INSURANCE EXPENSE	1,081.60	5,408.00
	Major Account 510000 Total	6,029.23	28,383.56
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18.36
	Major Account 520000 Total		18.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	6,029.23	28,495.92
	Subprogram Expenditures	6,029.23	28,495.92

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,260.71
	511300 OVERTIME PAYMENTS		12.63
	512100 VACATION LEAVE EXPENSE		162.51
	512200 SICK LEAVE EXPENSE		172.62
	512300 HOLIDAY LEAVE EXPENSE		134.73
	515100 RETIREMENT PLANS EXPENSE		504.93
	515200 FICA EXPENSE		468.20
	515500 HEALTH INSURANCE EXPENSE		1,744.90
	Major Account 510000 Total		9,461.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.27	1,225.44
	521200 COM EXPENSE - VOICE/DATA		3,581.95
	521400 CIO CHARGES		7,190.70
	521500 PUBLICATION & PRINT EXP	32.60	2,008.62
	521900 AWARDS EXPENSE		1,150.94
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		1,387.87
	522601 PRE-EMPLOYMENT PHYSICALS		685.00
	526100 REP & MAINT-REAL PROPERT	1,040.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE	2,711.69	3,136.98
	533100 HOUSEHOLD & INSTIT EXP		110.11
	533900 FOOD EXPENSE		111.06
	534600 ED & RECREATIONAL SUP EX		137.71
	535101 MEDICAL SUPPLIES-OTHER		393.39
	538100 VEHICLE & EQUIP SUP EXP		435.82
	547906 VERIFICATIONS	120.00	1,565.55
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	8,250.00
	Major Account 520000 Total	6,356.06	33,686.14
	Fund 10000 Expenditures Total	6,356.06	43,147.37
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.99-	5,652.89-
	471116 MEAL & LNDRY-OTHER FAC	881.21-	4,594.82-
	471120 MTNCE-INSURANCE	156.67-	4,299.11-
	471147 MAINTENANCE OF RESIDENTS	180,058.21-	962,160.57-
	472100 SALE OF SUP & MAT	470.34-	3,245.56-
	474100 GENERAL BUSINESS FEES		38.72-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	181,576.42-	979,991.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.03-	6,593.49-
	486400 CASH OVER ADJUSTMENT	18.20-	69.10-
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
	Major Account 480000 Total	1,219.23-	9,862.59-
	Fund 22528 Revenue Total	182,795.65-	989,854.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,118.38-	12,512.44-
	521500 PUBLICATION & PRINT EXP	2,215.24	4,182.76
	521900 AWARDS EXPENSE	490.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533900 FOOD EXPENSE	26.00	110.66
	548700 REFUSE/RECYCLING		25.12
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556300 SURETY & NOTARY BONDS		103.37
	Major Account 520000 Total	387.14-	6,884.28-
	Fund 22528 Expenditures Total	387.14-	6,884.28-
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,998.46-	10,919.15-
	Major Account 460000 Total	1,998.46-	10,919.15-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	201,108.42-	844,001.84-
	471127 MEDICARE B	7,474.27-	27,237.21-
	Major Account 470000 Total	208,582.69-	871,239.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.24-	4,947.81-
	Major Account 480000 Total	698.24-	4,947.81-
	Fund 42542 Revenue Total	211,279.39-	887,106.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,034.26	168,479.17
	511300 OVERTIME PAYMENTS	793.23	1,523.11
	512100 VACATION LEAVE EXPENSE	6,377.15	15,964.72
	512200 SICK LEAVE EXPENSE	1,423.74	5,843.75
	512300 HOLIDAY LEAVE EXPENSE	1,800.57	4,815.99
	512500 FUNERAL LEAVE EXPENSE	461.92	2,804.23
	515100 RETIREMENT PLANS EXPENSE	3,136.81	14,933.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,862.12	13,900.30
	515500 HEALTH INSURANCE EXPENSE	13,988.00	55,980.80
	Major Account 510000 Total	61,877.80	284,245.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.55
	521200 COM EXPENSE - VOICE/DATA	3,565.30	13,884.54
	521400 CIO CHARGES	12,783.41	23,920.48
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		395.63
	522600 JOB APPLICANT EXPENSE	4,845.42	12,308.85
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	825.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT	375.62	375.62
	527600 REP & MAINT-HOUSE/INST E		1,003.21
	531100 OFFICE SUPPLIES EXPENSE	29.75	159.41
	533100 HOUSEHOLD & INSTIT EXP	481.41	1,543.39
	533900 FOOD EXPENSE	35.60	433.00
	538100 VEHICLE & EQUIP SUP EXP	606.09	1,612.80
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING	24.24	135.92
	552102 MEMBERS WAGES	29.40	46.90
	556100 INSURANCE EXPENSE		6,346.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,216.24	63,688.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,137.75
	573100 STATE-OWNED TRANSPORT	83.00	678.75
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	83.00	2,179.66
	Fund 42542 Expenditures Total	85,177.04	350,114.00
	Subprogram Revenues	394,075.04-	1,876,960.27-
	Subprogram Expenditures	91,145.96	386,377.09
	Program Revenues	394,075.04-	1,876,960.27-
	Program Expenditures	783,566.77	3,928,105.02

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	5,254.90	83,162.19
	511200 TEMPORARY SALARIES-WAGE	2,576.09	21,349.98
	511300 OVERTIME PAYMENTS	2,197.91	16,094.93
	511500 SHIFT DIFFERENTIAL PYMT	403.53	5,537.85
	512100 VACATION LEAVE EXPENSE		2,630.60
	512200 SICK LEAVE EXPENSE		988.56
	512300 HOLIDAY LEAVE EXPENSE	437.30	1,940.90
	515100 RETIREMENT PLANS EXPENSE	613.18	8,194.16
	515200 FICA EXPENSE	801.67	9,922.84
	515500 HEALTH INSURANCE EXPENSE	941.64	8,580.05
	Major Account 510000 Total	13,226.22	158,402.06
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	521900 AWARDS EXPENSE		130.00
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	526100 REP & MAINT-REAL PROPERT		1,096.99
	533100 HOUSEHOLD & INSTIT EXP		39.90
	533901 NUTRITIONAL SUPPLEMENTS		40.54
	535101 MEDICAL SUPPLIES-OTHER		1,803.08
	542200 SOS TEMP SERV - OUTSIDE		21,124.01
	547906 VERIFICATIONS		83.25
	Major Account 520000 Total		24,742.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,172.37
	Major Account 570000 Total		9,172.37
	Fund 10000 Expenditures Total	13,226.22	192,316.63
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,868.60	169,454.09
	511200 TEMPORARY SALARIES-WAGE	5,057.07	50,226.63
	511300 OVERTIME PAYMENTS	5,079.85	39,693.91
	511500 SHIFT DIFFERENTIAL PYMT	1,089.85	11,509.69
	512100 VACATION LEAVE EXPENSE	1,719.78	10,680.10
	512200 SICK LEAVE EXPENSE	1,366.52	4,543.46
	512300 HOLIDAY LEAVE EXPENSE	1,931.82	6,147.30
	512500 FUNERAL LEAVE EXPENSE		231.48
	512700 INJURY LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	1,920.97	18,035.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,304.73	21,872.16
	515500 HEALTH INSURANCE EXPENSE	3,862.04	35,096.24
	Major Account 510000 Total	39,201.23	367,725.20
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	479.20
	521900 AWARDS EXPENSE	95.00	535.00
	522101 STAFF LICENSE FEES	246.00	423.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,910.00	4,370.00
	527300 REP & MAINT-MEDICAL EQUI		468.64
	527600 REP & MAINT-HOUSE/INST E		467.00
	531100 OFFICE SUPPLIES EXPENSE	266.01	896.92
	532100 NON-CAPITALIZED EQUIP PU		128.34
	533100 HOUSEHOLD & INSTIT EXP	2,166.55	8,170.60
	533102 ATTENDS & DISPOSABLE ITEMS	8,091.69	13,955.69
	533901 NUTRITIONAL SUPPLEMENTS	249.99	534.91
	535100 MEDICAL SUPPLIES	356.91	1,338.99
	535101 MEDICAL SUPPLIES-OTHER	20,026.58	52,688.83
	542200 SOS TEMP SERV - OUTSIDE	51,960.64	180,419.90
	547906 VERIFICATIONS		716.90
	Major Account 520000 Total	85,497.80	265,593.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,765.50	51,059.36
	Major Account 570000 Total	14,765.50	51,059.36
	Fund 22529 Expenditures Total	139,464.53	684,378.48
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,307.81	401,665.41
	511200 TEMPORARY SALARIES-WAGE	11,095.58	58,683.74
	511300 OVERTIME PAYMENTS	31,985.46	127,798.69
	511500 SHIFT DIFFERENTIAL PYMT	6,180.63	25,377.75
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	3,633.72	23,146.39
	512200 SICK LEAVE EXPENSE	4,237.40	12,732.74
	512300 HOLIDAY LEAVE EXPENSE	4,196.57	11,708.35
	512500 FUNERAL LEAVE EXPENSE		589.34
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	515100 RETIREMENT PLANS EXPENSE	10,152.49	43,586.09
	515200 FICA EXPENSE	11,677.10	47,743.56

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		
	515500 HEALTH INSURANCE EXPENSE	21,155.31	88,592.94
	516200 TUITION ASSISTANCE		1,068.00
	Major Account 510000 Total	195,922.07	843,229.10
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		385.28
	Major Account 520000 Total		385.28
	Fund 42543 Expenditures Total	195,922.07	843,614.38
	Subprogram Expenditures	348,612.82	1,720,309.49

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	10,536.22	46,784.25
	511200 TEMPORARY SALARIES-WAGE	4,652.06	22,639.80
	511300 OVERTIME PAYMENTS	7,504.76	16,166.94
	511500 SHIFT DIFFERENTIAL PYMT	953.91	3,721.57
	512100 VACATION LEAVE EXPENSE	306.03	306.03
	512200 SICK LEAVE EXPENSE	177.86	413.96
	512300 HOLIDAY LEAVE EXPENSE	392.00	663.57
	515100 RETIREMENT PLANS EXPENSE	628.99	2,871.68
	515200 FICA EXPENSE	827.08	4,332.83
	515500 HEALTH INSURANCE EXPENSE	895.13	3,885.01
	Major Account 510000 Total	26,874.04	101,785.64
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	214.05
	521900 AWARDS EXPENSE		35.00
	526100 REP & MAINT-REAL PROPERT		277.76
	531100 OFFICE SUPPLIES EXPENSE	44.19	77.86
	533100 HOUSEHOLD & INSTIT EXP	269.77	716.70
	533102 ATTENDS & DISPOSABLE ITEMS	24.87	213.00
	533900 FOOD EXPENSE	148.80	297.60
	535100 MEDICAL SUPPLIES	77.11	183.67
	535101 MEDICAL SUPPLIES-OTHER	1,783.66	2,554.58
	542200 SOS TEMP SERV - OUTSIDE	2,051.76	11,604.45
	Major Account 520000 Total	4,442.97	16,174.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	772.50	2,384.27
	Major Account 570000 Total	772.50	2,384.27
	Fund 10000 Expenditures Total	32,089.51	120,344.58
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.65	6,079.28
	511200 TEMPORARY SALARIES-WAGE	569.25	1,403.28
	511300 OVERTIME PAYMENTS	821.43	5,071.84
	511500 SHIFT DIFFERENTIAL PYMT	124.14	754.08
	512100 VACATION LEAVE EXPENSE		1,335.35
	512300 HOLIDAY LEAVE EXPENSE	120.13	240.26
	512500 FUNERAL LEAVE EXPENSE		600.65
	515100 RETIREMENT PLANS EXPENSE	100.09	1,862.60
	515200 FICA EXPENSE	167.89	2,893.46

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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		
	515500 HEALTH INSURANCE EXPENSE	108.48	7,028.11
	Major Account 510000 Total	2,612.06	27,268.91
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		3,438.13
	Major Account 520000 Total		3,438.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.51
	Major Account 570000 Total		275.51
	Fund 22529 Expenditures Total	2,612.06	30,982.55
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.63
	533100 HOUSEHOLD & INSTIT EXP		2,867.37
	533102 ATTENDS & DISPOSABLE ITEMS		528.00
	535100 MEDICAL SUPPLIES		71.04
	535101 MEDICAL SUPPLIES-OTHER		841.44
	Major Account 520000 Total		4,330.48
	Fund 42543 Expenditures Total		4,330.48
	Subprogram Expenditures	34,701.57	155,657.61

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	59.37-	.72
	545000 LABORATORY SERVICES		396.84
	Major Account 520000 Total	59.37-	397.56
	Fund 10000 Expenditures Total	59.37-	397.56
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		484.48
	Major Account 520000 Total		484.48
	Fund 22529 Expenditures Total		484.48
	Subprogram Expenditures	59.37-	882.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,202.63	6,202.63
	511300 OVERTIME PAYMENTS	1,703.79	1,703.79
	511500 SHIFT DIFFERENTIAL PYMT	98.45	98.45
	512200 SICK LEAVE EXPENSE	78.09	78.09
	515100 RETIREMENT PLANS EXPENSE	605.26	605.26
	515200 FICA EXPENSE	569.57	569.57
	515500 HEALTH INSURANCE EXPENSE	1,849.39	1,849.39
	Major Account 510000 Total	11,107.18	11,107.18
	520000 Operating Expenses		
	521400 CIO CHARGES	46.68	232.74
	521900 AWARDS EXPENSE	10.00	30.00
	522101 STAFF LICENSE FEES		123.00
	527300 REP & MAINT-MEDICAL EQUI	171.25	2,718.80
	531100 OFFICE SUPPLIES EXPENSE	39.79	40.69
	532100 NON-CAPITALIZED EQUIP PU		550.12
	535101 MEDICAL SUPPLIES-OTHER	344.43	17,674.68
	544101 PHYSICAL THERAPY CONTRACT	14,959.16	45,200.41
	Major Account 520000 Total	15,571.31	66,570.44
	Fund 10000 Expenditures Total	26,678.49	77,677.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,890.62	49,987.29
	511300 OVERTIME PAYMENTS	1,102.94	11,443.26
	511500 SHIFT DIFFERENTIAL PYMT	49.19	449.07
	512100 VACATION LEAVE EXPENSE	321.51	4,886.59
	512200 SICK LEAVE EXPENSE	647.37	2,287.15
	512300 HOLIDAY LEAVE EXPENSE	664.34	1,872.89
	515100 RETIREMENT PLANS EXPENSE	574.80	5,311.05
	515200 FICA EXPENSE	538.22	5,013.04
	515500 HEALTH INSURANCE EXPENSE	1,842.13	15,170.77
	Major Account 510000 Total	10,631.12	96,421.11
	Fund 42543 Expenditures Total	10,631.12	96,421.11
	Subprogram Expenditures	37,309.61	174,098.73

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.12
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP		294.00
	522101 STAFF LICENSE FEES		157.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527600 REP & MAINT-HOUSE/INST E		410.79
	527800 REP & MAINT-OTHER PROPER	23,409.90	23,409.90
	533100 HOUSEHOLD & INSTIT EXP		893.48-
	533900 FOOD EXPENSE		5,754.97-
	533901 NUTRITIONAL SUPPLEMENTS		65.80-
	535101 MEDICAL SUPPLIES-OTHER		66.90-
	547906 VERIFICATIONS		39.00
	Major Account 520000 Total	23,409.90	17,895.66
	Fund 10000 Expenditures Total	23,409.90	17,895.66
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,283.36	32,704.54
	511300 OVERTIME PAYMENTS	5,329.77	5,508.76
	511500 SHIFT DIFFERENTIAL PYMT	752.36	860.65
	512100 VACATION LEAVE EXPENSE	668.00	1,954.34
	512200 SICK LEAVE EXPENSE	373.40	373.40
	512300 HOLIDAY LEAVE EXPENSE	205.43	322.37
	515100 RETIREMENT PLANS EXPENSE	2,491.50	3,177.88
	515200 FICA EXPENSE	2,184.23	2,998.83
	515500 HEALTH INSURANCE EXPENSE	6,319.22	7,793.78
	Major Account 510000 Total	41,607.27	55,694.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	85.00	370.00
	522200 CONFERENCE REGISTRATION		298.00
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	527600 REP & MAINT-HOUSE/INST E	936.81	10,169.24
	531100 OFFICE SUPPLIES EXPENSE	159.00	308.64
	533100 HOUSEHOLD & INSTIT EXP	6,985.47	14,371.51
	533900 FOOD EXPENSE	48,906.31	144,050.99
	533901 NUTRITIONAL SUPPLEMENTS	863.94	3,359.22
	547906 VERIFICATIONS		148.00
	Major Account 520000 Total	57,936.53	173,223.60
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.17
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		214.17
	Fund 22529 Expenditures Total	99,543.80	229,132.32
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,841.60	190,421.65
	511300 OVERTIME PAYMENTS	7,622.04	50,072.27
	511500 SHIFT DIFFERENTIAL PYMT	634.30	7,112.76
	512100 VACATION LEAVE EXPENSE	1,752.49	16,190.15
	512200 SICK LEAVE EXPENSE	272.53	6,186.62
	512300 HOLIDAY LEAVE EXPENSE	1,912.77	5,980.27
	512500 FUNERAL LEAVE EXPENSE		358.16
	515100 RETIREMENT PLANS EXPENSE	1,991.93	19,877.79
	515200 FICA EXPENSE	1,929.38	19,779.19
	515500 HEALTH INSURANCE EXPENSE	5,234.02	50,766.81
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	36,191.06	366,818.74
	520000 Operating Expenses		
	533900 FOOD EXPENSE		26.06-
	Major Account 520000 Total		26.06-
	Fund 42543 Expenditures Total	36,191.06	366,792.68
	Subprogram Expenditures	159,144.76	613,820.66

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		85.76
	549100 LAUNDRY SERVICES		25,865.40
	Major Account 520000 Total		25,951.16
	Fund 10000 Expenditures Total		25,951.16
	Subprogram Expenditures		25,951.16

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	7,898.84	12,620.09
	511300 OVERTIME PAYMENTS	88.32	1,517.31
	511400 ON CALL PAY	401.13	471.07
	511500 SHIFT DIFFERENTIAL PYMT		203.56
	512100 VACATION LEAVE EXPENSE		607.41
	512200 SICK LEAVE EXPENSE	300.29	315.37
	512300 HOLIDAY LEAVE EXPENSE	168.75	265.28
	515100 RETIREMENT PLANS EXPENSE	663.24	1,198.12
	515200 FICA EXPENSE	622.96	1,169.38
	515500 HEALTH INSURANCE EXPENSE	2,271.56	2,271.56
	Major Account 510000 Total	12,415.09	20,639.15
	520000 Operating Expenses		
	521400 CIO CHARGES	280.08	1,539.35
	521900 AWARDS EXPENSE	15.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	111,799.60
	527600 REP & MAINT-HOUSE/INST E	615.02	615.02
	531100 OFFICE SUPPLIES EXPENSE		1.56
	532100 NON-CAPITALIZED EQUIP PU		499.95
	533100 HOUSEHOLD & INSTIT EXP		267.19
	547906 VERIFICATIONS		59.25
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	265,777.90
	Major Account 520000 Total	76,425.60	380,659.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.08	143.08
	Major Account 570000 Total	49.08	143.08
	Fund 10000 Expenditures Total	88,889.77	401,442.05
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,582.86	74,126.26
	511300 OVERTIME PAYMENTS	272.21	1,899.72
	511400 ON CALL PAY	197.86	3,281.18
	511500 SHIFT DIFFERENTIAL PYMT	1.65	10.65
	512100 VACATION LEAVE EXPENSE	187.07	10,330.23
	512200 SICK LEAVE EXPENSE	12.17	4,174.24
	512300 HOLIDAY LEAVE EXPENSE	519.18	2,401.30
	512500 FUNERAL LEAVE EXPENSE		632.49
	515100 RETIREMENT PLANS EXPENSE	432.29	7,252.55
	515200 FICA EXPENSE	385.69	6,816.19

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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		
	515500 HEALTH INSURANCE EXPENSE	2,325.88	24,265.74
	Major Account 510000 Total	8,916.86	135,190.55
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	Major Account 520000 Total		37.00
	Fund 22529 Expenditures Total	8,916.86	135,227.55
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,945.00
	Major Account 520000 Total		12,945.00
	Fund 42510 Expenditures Total		12,945.00
	Subprogram Expenditures	97,806.63	549,614.60

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.88
	521900 AWARDS EXPENSE		35.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	533100 HOUSEHOLD & INSTIT EXP	76.26	5,173.92
	Major Account 520000 Total	76.26	5,260.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,795.10
	Major Account 580000 Total		2,795.10
	Fund 10000 Expenditures Total	76.26	8,055.90
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		801.52
	Major Account 520000 Total		801.52
	Fund 22529 Expenditures Total		801.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,457.69	80,606.67
	511200 TEMPORARY SALARIES-WAGE		548.13
	511300 OVERTIME PAYMENTS	972.11	9,541.66
	511500 SHIFT DIFFERENTIAL PYMT		40.31
	512100 VACATION LEAVE EXPENSE	2,690.06	9,040.94
	512200 SICK LEAVE EXPENSE	602.37	5,838.31
	512300 HOLIDAY LEAVE EXPENSE	973.75	2,625.74
	515100 RETIREMENT PLANS EXPENSE	1,549.66	8,059.60
	515200 FICA EXPENSE	1,455.38	7,645.71
	515500 HEALTH INSURANCE EXPENSE	4,327.86	22,863.84
	Major Account 510000 Total	28,028.88	146,810.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	30.00	105.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527600 REP & MAINT-HOUSE/INST E		119.95
	533100 HOUSEHOLD & INSTIT EXP	7,213.23	12,798.33
	547906 VERIFICATIONS		19.50
	549200 JANITORIAL/SECURITY SRVS		3,671.56
	549500 HAZARDOUS WASTE DISPOSAL	125.00	375.00
	Major Account 520000 Total	7,368.23	17,163.34
	Fund 42543 Expenditures Total	35,397.11	163,974.25
	Subprogram Expenditures	35,473.37	172,831.67

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,020.54	11,494.00
	533100 HOUSEHOLD & INSTIT EXP	2,347.48	19,857.90
	533102 ATTENDS & DISPOSABLE ITEMS	5,730.07	21,663.76
	533901 NUTRITIONAL SUPPLEMENTS	367.26	1,243.54
	535100 MEDICAL SUPPLIES	260.29-	332.80
	535101 MEDICAL SUPPLIES-OTHER	6,691.81-	41,371.69
	Fund 10000 Expenditures Total	2,513.25	95,963.69
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	96,116.35-	139,555.54-
	Major Account 800000 Total	96,116.35-	139,555.54-
	Fund 10000 Expenditures Total	96,116.35-	139,555.54-
	Subprogram Expenditures	2,513.25	95,963.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11.24
	521500 PUBLICATION & PRINT EXP		67.40
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE		218.90
	534600 ED & RECREATIONAL SUP EX		800.00
	538100 VEHICLE & EQUIP SUP EXP		236.24
	552102 MEMBERS WAGES		170.80
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total		3,129.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,572.75
	Major Account 580000 Total		2,572.75
	Fund 10000 Expenditures Total		5,702.33
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		67.52
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	6,400.00
	Major Account 520000 Total	1,600.00	6,467.52
	Fund 22529 Expenditures Total	1,600.00	6,467.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,128.54	66,881.50
	511300 OVERTIME PAYMENTS	169.43	795.71
	511500 SHIFT DIFFERENTIAL PYMT	37.65	177.75
	512100 VACATION LEAVE EXPENSE	2,006.66	5,839.75
	512200 SICK LEAVE EXPENSE	321.35	2,428.72
	512300 HOLIDAY LEAVE EXPENSE	700.31	2,100.92
	512900 UNION ACTIVITY EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENSE	1,075.58	5,859.04
	515200 FICA EXPENSE	905.90	5,020.74
	515500 HEALTH INSURANCE EXPENSE	5,486.48	27,432.40
	Major Account 510000 Total	21,831.90	116,558.23
	520000 Operating Expenses		
	521400 CIO CHARGES	11.45	45.74
	521500 PUBLICATION & PRINT EXP		67.40
	521900 AWARDS EXPENSE	30.00	100.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		517.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.25	10.33
	533100 HOUSEHOLD & INSTIT EXP		43.98
	533900 FOOD EXPENSE	529.87	1,572.81
	534600 ED & RECREATIONAL SUP EX	1,765.72	6,279.22
	538100 VEHICLE & EQUIP SUP EXP	264.14	1,234.71
	547906 VERIFICATIONS	19.00	38.00
	552102 MEMBERS WAGES	361.20	597.80
	Major Account 520000 Total	2,989.63	10,756.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.99
	Major Account 570000 Total		89.99
	Fund 42543 Expenditures Total	24,821.53	127,405.21
	Subprogram Expenditures	26,421.53	139,575.06

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		142.01
	521900 AWARDS EXPENSE		50.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	527300 REP & MAINT-MEDICAL EQUI		923.59
	535100 MEDICAL SUPPLIES		262.00
	535101 MEDICAL SUPPLIES-OTHER	6.00-	1,791.64
	547906 VERIFICATIONS		77.20
	Major Account 520000 Total	6.00-	3,283.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	Fund 10000 Expenditures Total	6.00-	3,847.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,194.41	27,194.41
	511300 OVERTIME PAYMENTS	501.65	501.65
	511500 SHIFT DIFFERENTIAL PYMT	307.83	307.83
	512100 VACATION LEAVE EXPENSE	1,536.48	1,536.48
	512200 SICK LEAVE EXPENSE	217.27	217.27
	515100 RETIREMENT PLANS EXPENSE	2,228.24	2,228.24
	515200 FICA EXPENSE	2,075.50	2,075.50
	515500 HEALTH INSURANCE EXPENSE	6,774.09	6,774.09
	Major Account 510000 Total	40,835.47	40,835.47
	520000 Operating Expenses		
	521400 CIO CHARGES	139.73	3,625.76
	521900 AWARDS EXPENSE	55.00	205.00
	522101 STAFF LICENSE FEES		572.00
	522200 CONFERENCE REGISTRATION		894.00
	527300 REP & MAINT-MEDICAL EQUI	993.45	2,802.87
	531100 OFFICE SUPPLIES EXPENSE	59.17	60.25
	533100 HOUSEHOLD & INSTIT EXP	1.09	1.09
	533900 FOOD EXPENSE		100.59
	535101 MEDICAL SUPPLIES-OTHER	2,045.25	4,078.93
	556300 SURETY & NOTARY BONDS		27.98
	Major Account 520000 Total	3,293.69	12,368.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.17
	574500 PERSONAL VEHICLE MILEAGE		342.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		383.99
	Fund 22529 Expenditures Total	44,129.16	53,587.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,155.98	250,349.81
	511300 OVERTIME PAYMENTS	1,143.96	7,184.15
	511500 SHIFT DIFFERENTIAL PYMT	325.46	3,060.53
	512100 VACATION LEAVE EXPENSE	1,494.92	22,167.38
	512200 SICK LEAVE EXPENSE	99.32	8,650.08
	512300 HOLIDAY LEAVE EXPENSE	2,713.89	8,595.19
	512500 FUNERAL LEAVE EXPENSE		342.58
	515100 RETIREMENT PLANS EXPENSE	2,317.90	22,704.16
	515200 FICA EXPENSE	2,168.59	21,376.45
	515500 HEALTH INSURANCE EXPENSE	6,711.64	60,490.27
	Major Account 510000 Total	41,131.66	404,920.60
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		174.04
	Major Account 520000 Total		174.04
	Fund 42543 Expenditures Total	41,131.66	405,094.64
	Subprogram Expenditures	85,254.82	462,530.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.03	5,872.03
	512200 SICK LEAVE EXPENSE	58.81	58.81
	515100 RETIREMENT PLANS EXPENSE	444.10	444.10
	515200 FICA EXPENSE	413.55	413.55
	515500 HEALTH INSURANCE EXPENSE	892.79	892.79
	Major Account 510000 Total	7,681.28	7,681.28
	520000 Operating Expenses		
	521400 CIO CHARGES	52.03	604.77
	521900 AWARDS EXPENSE	5.00	25.00
	533100 HOUSEHOLD & INSTIT EXP	63.30-	682.70
	535100 MEDICAL SUPPLIES	23,770.09	139,234.07
	535101 MEDICAL SUPPLIES-OTHER		566.40-
	555540 SAAS MAINTENANCE	4,423.06	22,115.29
	Major Account 520000 Total	28,186.88	162,095.43
	Fund 10000 Expenditures Total	35,868.16	169,776.71
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,041.21	55,491.20
	512100 VACATION LEAVE EXPENSE		556.30
	512200 SICK LEAVE EXPENSE	296.54	1,294.80
	512300 HOLIDAY LEAVE EXPENSE	593.08	1,779.24
	515100 RETIREMENT PLANS EXPENSE	444.10	4,427.03
	515200 FICA EXPENSE	413.54	4,158.90
	515500 HEALTH INSURANCE EXPENSE	892.79	8,035.11
	Major Account 510000 Total	7,681.26	75,742.58
	Fund 22529 Expenditures Total	7,681.26	75,742.58
	Subprogram Expenditures	43,549.42	245,519.29

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		138.51
	521900 AWARDS EXPENSE		25.00
	535101 MEDICAL SUPPLIES-OTHER		12.15
	538100 VEHICLE & EQUIP SUP EXP		366.06
	Major Account 520000 Total		541.72
	Fund 10000 Expenditures Total		541.72
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,800.00-	
	Major Account 520000 Total	1,800.00-	
	Fund 22529 Expenditures Total	1,800.00-	
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,761.62	110,827.70
	511300 OVERTIME PAYMENTS	1,028.82	4,708.90
	511500 SHIFT DIFFERENTIAL PYMT	42.26	127.26
	512100 VACATION LEAVE EXPENSE	270.35	3,028.48
	512200 SICK LEAVE EXPENSE	386.67	868.12
	512300 HOLIDAY LEAVE EXPENSE	1,077.69	3,022.78
	515100 RETIREMENT PLANS EXPENSE	1,764.84	9,179.23
	515200 FICA EXPENSE	1,106.96	8,268.29
	515500 HEALTH INSURANCE EXPENSE	3,013.75	15,341.81
	Major Account 510000 Total	29,452.96	155,372.57
	520000 Operating Expenses		
	521400 CIO CHARGES	140.04	559.71
	521900 AWARDS EXPENSE	20.00	85.00
	522101 STAFF LICENSE FEES		731.00
	527300 REP & MAINT-MEDICAL EQUI		281.30
	531100 OFFICE SUPPLIES EXPENSE	80.90	82.39
	533100 HOUSEHOLD & INSTIT EXP		33.17
	535101 MEDICAL SUPPLIES-OTHER		218.08
	538100 VEHICLE & EQUIP SUP EXP	271.83	4,544.54
	544800 AMBULANCE SERVICES		537.73
	544900 DENTAL SERVICES	3,600.00	14,600.00
	Major Account 520000 Total	4,112.77	21,672.92
	Fund 42543 Expenditures Total	33,565.73	177,045.49
	Subprogram Expenditures	31,765.73	177,587.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.87
	521900 AWARDS EXPENSE		10.00
	Major Account 520000 Total		24.87
	Fund 10000 Expenditures Total		24.87
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,597.96	54,665.37
	511300 OVERTIME PAYMENTS	35.06	447.98
	512100 VACATION LEAVE EXPENSE	864.08	5,476.11
	512200 SICK LEAVE EXPENSE	1,936.45	3,914.67
	512300 HOLIDAY LEAVE EXPENSE	600.89	1,802.67
	515100 RETIREMENT PLANS EXPENSE	901.13	4,964.99
	515200 FICA EXPENSE	817.87	4,555.95
	515500 HEALTH INSURANCE EXPENSE	4,083.48	20,417.40
	Major Account 510000 Total	17,836.92	96,245.14
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	40.00
	522200 CONFERENCE REGISTRATION		149.00
	552103 MEMBERS LOSSES		3,165.00
	Major Account 520000 Total	10.00	3,354.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 22529 Expenditures Total	18,038.92	99,791.14
	Subprogram Expenditures	18,038.92	99,816.01

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	534900 MISCELLANEOUS SUP EXP		18.36
	Major Account 520000 Total		23.36
	Fund 10000 Expenditures Total		23.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,401.70	22,660.58
	511300 OVERTIME PAYMENTS		225.01
	512100 VACATION LEAVE EXPENSE		3,892.68
	512200 SICK LEAVE EXPENSE	1,658.55	2,943.19
	512300 HOLIDAY LEAVE EXPENSE	290.02	870.06
	512500 FUNERAL LEAVE EXPENSE	1,450.10	1,450.10
	515100 RETIREMENT PLANS EXPENSE	434.34	2,399.31
	515200 FICA EXPENSE	429.06	2,375.64
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	7,155.29	39,274.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	10.43	10.43
	534600 ED & RECREATIONAL SUP EX		456.89
	Major Account 520000 Total	15.43	487.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.49	47.49
	Major Account 570000 Total	47.49	47.49
	Fund 22529 Expenditures Total	7,218.21	39,808.98
	Subprogram Expenditures	7,218.21	39,832.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		1.12
	Major Account 510000 Total		1.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	8.48
	521400 CIO CHARGES		10,305.65
	521500 PUBLICATION & PRINT EXP	7,735.77	14,302.99
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		375.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	526100 REP & MAINT-REAL PROPERT		1,320.97
	527500 REP & MAINT-COMM EQUIP		39.00
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE		639.25
	532100 NON-CAPITALIZED EQUIP PU		295.50
	533100 HOUSEHOLD & INSTIT EXP		51.13
	533900 FOOD EXPENSE		194.21
	547906 VERIFICATIONS		94.00
	548700 REFUSE/RECYCLING		85.04
	549200 JANITORIAL/SECURITY SRVS		12,456.00
	554900 OTHER CONTRACTUAL SERVICES		3,262.50
	556300 SURETY & NOTARY BONDS		527.32
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	7,740.05	44,997.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.00
	573100 STATE-OWNED TRANSPORT		266.00
	Major Account 570000 Total		657.00
	Fund 10000 Expenditures Total	7,740.05	45,655.23
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220.68-
	471116 MEAL & LNDRY-OTHER FAC	1,422.00-	7,202.43-
	471120 MTNCE-INSURANCE	385.32-	2,261.84-
	471147 MAINTENANCE OF RESIDENTS	212,958.67-	1,187,322.05-
	474100 GENERAL BUSINESS FEES	2.05-	10.36-
	Major Account 470000 Total	214,768.04-	1,197,017.36-

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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>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.79-	7,592.76-
	483200 BUILDING & SPACE RENTAL	691.47-	4,766.66-
	Major Account 480000 Total	2,328.26-	12,359.42-
	Fund 22529 Revenue Total	217,096.30-	1,209,376.78-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		7.50
	542500 ENG & ARCH SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	Major Account 520000 Total		3,883.69
	Fund 22529 Expenditures Total		3,883.69
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,493.37-	22,549.69-
	Major Account 460000 Total	4,493.37-	22,549.69-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	440,324.18-	2,203,758.38-
	471127 MEDICARE B	1,744.10-	14,441.09-
	Major Account 470000 Total	442,068.28-	2,218,199.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.03-	10,923.77-
	Major Account 480000 Total	1,658.03-	10,923.77-
	Fund 42543 Revenue Total	448,219.68-	2,251,672.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,127.72	172,545.45
	511300 OVERTIME PAYMENTS	1,468.27	3,417.94
	512100 VACATION LEAVE EXPENSE	835.62	13,006.40
	512200 SICK LEAVE EXPENSE	902.58	14,215.71
	512300 HOLIDAY LEAVE EXPENSE	1,782.41	5,074.04
	512500 FUNERAL LEAVE EXPENSE		689.10
	515100 RETIREMENT PLANS EXPENSE	2,779.27	15,646.04
	515200 FICA EXPENSE	2,650.82	15,010.44
	515500 HEALTH INSURANCE EXPENSE	4,465.96	21,711.82
	Major Account 510000 Total	47,012.65	261,316.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,556.26	10,838.44
	521500 PUBLICATION & PRINT EXP	354.50	354.50
	521900 AWARDS EXPENSE	45.00	255.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	799.00	2,524.00
	522200 CONFERENCE REGISTRATION		691.00
	522600 JOB APPLICANT EXPENSE		142.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	525100 RENT EXP-OFFICE EQUIP		204.24
	531100 OFFICE SUPPLIES EXPENSE	81.08	970.19
	532100 NON-CAPITALIZED EQUIP PU		444.64
	532200 PERSONAL COMPUTING EQUIPMENT	52.89	52.89
	533100 HOUSEHOLD & INSTIT EXP	82.09	214.42
	533900 FOOD EXPENSE		251.29
	534500 AGRICULTURAL SUPPLIES EX		36.86
	534600 ED & RECREATIONAL SUP EX		53.88
	535101 MEDICAL SUPPLIES-OTHER		85.08
	538100 VEHICLE & EQUIP SUP EXP	55.59	90.04
	542500 ENG & ARCH SERVICES		4,200.00
	547906 VERIFICATIONS	374.75	1,138.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548700 REFUSE/RECYCLING		94.56
	549200 JANITORIAL/SECURITY SRVS	8,721.00	57,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	4,987.50
	555340 COTS MAINTENANCE		500.00
	556100 INSURANCE EXPENSE		5,262.10
	559115 RECORDS MANAGEMENT STORAGE O	376.11	469.44
	Major Account 520000 Total	14,160.77	91,062.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.56
	573100 STATE-OWNED TRANSPORT	709.61	2,357.03
	574500 PERSONAL VEHICLE MILEAGE	57.78	57.78
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	772.39	2,552.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,152.72
	Major Account 580000 Total		1,152.72
	Fund 42543 Expenditures Total	61,945.81	356,084.10
	Subprogram Revenues	665,315.98-	3,461,049.71-
	Subprogram Expenditures	69,685.86	405,623.02
	Program Revenues	665,315.98-	3,461,049.71-
	Program Expenditures	997,437.13	5,079,612.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.16-	5,651.39-
	483400 OTHER RENTAL REVENUE		1,027.48-
	484100 OPERATING DONATIONS & CO	766.55-	12,382.02-
	Major Account 480000 Total	1,856.71-	19,060.89-
	Fund 68220 Revenue Total	1,856.71-	19,060.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		661.96
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532100 NON-CAPITALIZED EQUIP PU		85.00
	533100 HOUSEHOLD & INSTIT EXP		1,942.22
	534600 ED & RECREATIONAL SUP EX	1,706.62	6,482.23
	Major Account 520000 Total	1,706.62	9,199.41
	Fund 68220 Expenditures Total	1,706.62	9,199.41
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.07-	.28-
	Major Account 470000 Total	.07-	.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.76-	1,718.83-
	Major Account 480000 Total	326.76-	1,718.83-
	Fund 68221 Revenue Total	326.83-	1,719.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		42.00
	526100 REP & MAINT-REAL PROPERT		3,395.50
	532100 NON-CAPITALIZED EQUIP PU		204.95
	533100 HOUSEHOLD & INSTIT EXP	170.24	628.05
	533900 FOOD EXPENSE	390.29	2,826.51
	534600 ED & RECREATIONAL SUP EX		1,078.74
	559100 OTHER OPERATING EXP	60.00	171.17
	Major Account 520000 Total	620.53	8,346.92
	Fund 68221 Expenditures Total	620.53	8,346.92
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.43-	257.45-
	484100 OPERATING DONATIONS & CO	2,040.30-	10,997.47-
	Major Account 480000 Total	2,092.73-	11,254.92-
	Fund 68222 Revenue Total	2,092.73-	11,254.92-
Expenditures	520000 Operating Expenses		

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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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	662.97	2,897.24
	534600 ED & RECREATIONAL SUP EX	86.55	3,975.78
	Major Account 520000 Total	749.52	6,873.02
	Fund 68222 Expenditures Total	749.52	6,873.02
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.00-	1,008.76-
	484100 OPERATING DONATIONS & CO	2,723.95-	13,596.93-
	Major Account 480000 Total	2,922.95-	14,605.69-
	Fund 68223 Revenue Total	2,922.95-	14,605.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	575.00
	532100 NON-CAPITALIZED EQUIP PU		144.69
	533900 FOOD EXPENSE		263.00
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	583.95	2,904.94
	Major Account 520000 Total	698.95	5,754.25
	Fund 68223 Expenditures Total	698.95	5,754.25
	Subprogram Revenues	7,199.22-	46,640.61-
	Subprogram Expenditures	3,775.62	30,173.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,482.69-	23,212.24-
	474100 GENERAL BUSINESS FEES	4.05-	15.43-
	Major Account 470000 Total	6,486.74-	23,227.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		907.84-
	486400 CASH OVER ADJUSTMENT	64.87-	136.49-
	Major Account 480000 Total	64.87-	1,044.33-
	Fund 68220 Revenue Total	6,551.61-	24,272.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	51.75	327.24
	522800 E-COMMERCE OPER EXP	177.51	1,299.23
	533900 FOOD EXPENSE	4,659.53	4,659.53
	534901 SUPPLIES FOR RESALE	3,001.49	11,086.68
	543200 IT CONSULTING-HARDWARE		600.00
	555100 DATA PROC SOFTW LIC FEE	11.00	943.50
	Major Account 520000 Total	7,901.28	18,916.18
	Fund 68220 Expenditures Total	7,901.28	18,916.18
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,218.52-	20,991.84-
	Major Account 470000 Total	3,218.52-	20,991.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,885.45-	9,432.46-
	Major Account 480000 Total	2,885.45-	9,432.46-
	Fund 68221 Revenue Total	6,103.97-	30,424.30-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	47.83	294.03
	527600 REP & MAINT-HOUSE/INST E		221.45
	533100 HOUSEHOLD & INSTIT EXPENSE	35.99	35.99
	534901 SUPPLIES FOR RESALE	2,943.62	6,566.34
	543200 IT CONSULTING-HARDWARE		600.00
	Major Account 520000 Total	3,027.44	7,717.81
	Fund 68221 Expenditures Total	3,027.44	7,717.81
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,704.73-	8,117.14-
	474100 GENERAL BUSINESS FEES		.38-
	Major Account 470000 Total	1,704.73-	8,117.52-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	490.00-	2,154.00-
	Major Account 480000 Total	490.00-	2,154.00-
	Fund 68222 Revenue Total	2,194.73-	10,271.52-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		.25
	534600 ED & RECREATIONAL SUP EX		275.09
	534901 SUPPLIES FOR RESALE	1,352.88	7,124.04
	543200 IT CONSULTING-HARDWARE		600.00
	Major Account 520000 Total	1,352.88	7,999.38
	Fund 68222 Expenditures Total	1,352.88	7,999.38
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,695.06-	26,206.98-
	474100 GENERAL BUSINESS FEES	2.71-	12.42-
	Major Account 470000 Total	3,697.77-	26,219.40-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.89-	28.39-
	Major Account 480000 Total	2.89-	28.39-
	Fund 68223 Revenue Total	3,700.66-	26,247.79-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.01	33.09
	522800 E-COMMERCE OPER EXP	69.06	547.75
	534901 SUPPLIES FOR RESALE	1,495.86	18,794.55
	543200 IT CONSULTING-HARDWARE		600.00
	Major Account 520000 Total	1,564.93	19,975.39
	Fund 68223 Expenditures Total	1,564.93	19,975.39
	Subprogram Revenues	18,550.97-	91,215.61-
	Subprogram Expenditures	13,846.53	54,608.76

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,217.40-	3,988.38-
	474100 GENERAL BUSINESS FEES	.98-	4.45-
	Major Account 470000 Total	<u>1,218.38-</u>	<u>3,992.83-</u>
	Fund 68220 Revenue Total	1,218.38-	3,992.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.85
	533100 HOUSEHOLD & INSTIT EXP		29.99
	534600 ED & RECREATIONAL SUP EX	600.00	600.00
	534901 SUPPLIES FOR RESALE	<u>333.57</u>	<u>2,141.30</u>
	Major Account 520000 Total	<u>933.57</u>	<u>2,790.14</u>
	Fund 68220 Expenditures Total	<u>933.57</u>	<u>2,790.14</u>
	Subprogram Revenues	<u>1,218.38-</u>	<u>3,992.83-</u>
	Subprogram Expenditures	<u>933.57</u>	<u>2,790.14</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.29-	2,372.06-
	Major Account 480000 Total	454.29-	2,372.06-
	Fund 68260 Revenue Total	454.29-	2,372.06-
	Subprogram Revenues	454.29-	2,372.06-
	Program Revenues	27,422.86-	144,221.11-
	Program Expenditures	18,555.72	87,572.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,750.00
	Major Account 580000 Total		18,750.00
	Fund 38000 Expenditures Total		18,750.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		430,687.56-
	Major Account 460000 Total		430,687.56-
	Fund 42510 Revenue Total		430,687.56-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,532.20
	526100 REPAIR & MAINT-REAL PROPERTY	7,266.00	19,536.00
	532100 NON-CAPITALIZED EQUIP PU	119,784.73	419,448.25
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		1,508.75
	559100 OTHER OPERATING EXP		54,936.00
	Major Account 520000 Total	127,050.73	498,997.79
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		118,798.00
	582400 MACHINERY & EQUIPMENT		29,997.74
	583470 PERSONAL COMPUTING EQUIPMENT		6,636.76
	583600 COMMUN. & ELECTRONIC EQ		846.00
	587500 CIP - IMPROV TO BUILD	4,966.00-	845,098.00
	Major Account 580000 Total	4,966.00-	1,001,376.50
	Fund 42510 Expenditures Total	122,084.73	1,500,374.29
	Subprogram Revenues		430,687.56-
	Subprogram Expenditures	122,084.73	1,519,124.29
	Program Revenues		430,687.56-
	Program Expenditures	122,084.73	1,519,124.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 32280 Revenue Total	.06-	.06-
	Subprogram Revenues	.06-	.06-
	Program Revenues	.06-	.06-
	Agency Revenues	2,851,766.73-	14,839,293.81-
	Agency Expenditures	5,542,348.22	29,752,699.74

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	20.43-
	Major Account 480000 Total	3.88-	20.43-
	Fund 25510 Revenue Total	3.88-	20.43-
	Subprogram Revenues	3.88-	20.43-
	Program Revenues	3.88-	20.43-

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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	55,193.73	779,522.40
	Major Account 590000 Total	55,193.73	779,522.40
	Fund 10000 Expenditures Total	55,193.73	779,522.40
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	10.33-
	Major Account 480000 Total	1.96-	10.33-
	Fund 25530 Revenue Total	1.96-	10.33-
	Subprogram Revenues	1.96-	10.33-
	Subprogram Expenditures	55,193.73	779,522.40
	Program Revenues	1.96-	10.33-
	Program Expenditures	55,193.73	779,522.40

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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	1,483.50-	20,339.00-
	Major Account 470000 Total	1,483.50-	20,339.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.79-	231.50-
	Major Account 480000 Total	29.79-	231.50-
	Fund 25550 Revenue Total	1,513.29-	20,570.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,490.84
	Major Account 590000 Total		33,490.84
	Fund 25550 Expenditures Total		33,490.84
	Subprogram Revenues	1,513.29-	20,570.50-
	Subprogram Expenditures		33,490.84
	Program Revenues	1,513.29-	20,570.50-
	Program Expenditures		33,490.84

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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>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.35-	3,829.82-
	Major Account 480000 Total	493.35-	3,829.82-
	Fund 25520 Revenue Total	493.35-	3,829.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,563.24	270,577.94
	Major Account 590000 Total	7,563.24	270,577.94
	Fund 25520 Expenditures Total	7,563.24	270,577.94
	Subprogram Revenues	493.35-	3,829.82-
	Subprogram Expenditures	7,563.24	270,577.94
	Program Revenues	493.35-	3,829.82-
	Program Expenditures	7,563.24	270,577.94

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.61-	1,851.07-
	Major Account 480000 Total	55.61-	1,851.07-
	Fund 25540 Revenue Total	55.61-	1,851.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		385,000.00
	Major Account 590000 Total		385,000.00
	Fund 25540 Expenditures Total		385,000.00
	Subprogram Revenues	55.61-	1,851.07-
	Subprogram Expenditures		385,000.00
	Program Revenues	55.61-	1,851.07-
	Program Expenditures		385,000.00

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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	52,022.22-	270,612.35-
	Major Account 480000 Total	52,022.22-	270,612.35-
	Fund 22940 Revenue Total	52,022.22-	270,612.35-
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	36,952.63	2,687,008.41
	Major Account 590000 Total	36,952.63	2,687,008.41
	Fund 22940 Expenditures Total	36,952.63	2,673,864.26
	Subprogram Revenues	52,022.22-	270,612.35-
	Subprogram Expenditures	36,952.63	2,673,864.26
	Program Revenues	52,022.22-	270,612.35-
	Program Expenditures	36,952.63	2,673,864.26

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	30,784.40	170,079.07
	511800 COMPENSATORY TIME PAID		335.44
	512100 VACATION LEAVE EXPENSE	1,496.66	9,558.46
	512200 SICK LEAVE EXPENSE	762.98	2,806.14
	512300 HOLIDAY LEAVE EXPENSE	1,739.15	5,217.45
	512500 FUNERAL LEAVE EXPENSE		2,921.52
	515100 RETIREMENT PLANS EXPENSE	2,604.56	14,295.93
	515200 FICA EXPENSE	2,302.86	13,598.14
	515500 HEALTH INSURANCE EXPENSE	6,240.18	31,203.90
	Major Account 510000 Total	45,930.79	250,016.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	225.00	3,356.00
	531200 IT SUPPLIES		12.94
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533900 FOOD EXPENSE	58.68	92.16
	534900 MISCELLANEOUS SUP EXP		141.36
	543500 MGT CONSULTANT SERVICES	971.70	12,353.62
	559100 OTHER OPERATING EXP	27.54	137.70
	Major Account 520000 Total	1,282.92	16,318.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.76	2,058.52
	572100 COMMERCIAL TRANSPORTATIO		421.22
	573100 STATE-OWNED TRANSPORT	1,017.25	1,672.71
	574500 PERSONAL VEHICLE MILEAGE	169.94	1,196.14
	575100 MISC TRAVEL EXPENSE	6.25	177.72
	Major Account 570000 Total	1,454.20	5,526.31
	Fund 10000 Expenditures Total	48,667.91	271,861.13
	Subprogram Expenditures	48,667.91	271,861.13

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,929.30-	11,479.30-
	Major Account 470000 Total	9,929.30-	11,479.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,441.90-
	Major Account 480000 Total		2,441.90-
	Fund 10000 Revenue Total	9,929.30-	13,921.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,372.49	152,818.77
	512100 VACATION LEAVE EXPENSE	1,428.43	19,571.61
	512200 SICK LEAVE EXPENSE	1,428.96	4,829.82
	512300 HOLIDAY LEAVE EXPENSE	691.61	3,899.89
	515100 RETIREMENT PLANS EXPENSE	2,240.52	13,562.25
	515200 FICA EXPENSE	2,042.14	12,592.66
	515500 HEALTH INSURANCE EXPENSE	6,473.78	33,351.94
	Major Account 510000 Total	40,677.93	240,626.94
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP		96.96
	522200 CONFERENCE REGISTRATION	375.00	404.00
	531100 OFFICE SUPPLIES EXPENSE		39.99
	532100 NON-CAPITALIZED EQUIP PU		169.98
	532200 PERSONAL COMPUTING EQUIPMENT		848.00
	559100 OTHER OPERATING EXP	116.28	581.40
	Major Account 520000 Total	491.28	5,990.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.38
	Major Account 570000 Total		39.38
	Fund 10000 Expenditures Total	41,169.21	246,656.65
	Subprogram Revenues	9,929.30-	13,921.20-
	Subprogram Expenditures	41,169.21	246,656.65

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	12.50-	57.50-
	Major Account 470000 Total	12.50-	57.50-
	Fund 10000 Revenue Total	12.50-	57.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,346.83	35,741.92
	512100 VACATION LEAVE EXPENSE	212.67	2,137.25
	512200 SICK LEAVE EXPENSE	328.38	2,886.71
	512300 HOLIDAY LEAVE EXPENSE	309.88	1,049.56
	515100 RETIREMENT PLANS EXPENSE	464.08	3,131.13
	515200 FICA EXPENSE	445.40	2,960.61
	515500 HEALTH INSURANCE EXPENSE	1,085.20	6,798.40
	Major Account 510000 Total	8,192.44	54,705.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.93	975.91
	521400 CIO CHARGES		3,850.00
	559100 OTHER OPERATING EXP	20.91	102.51
	Major Account 520000 Total	187.84	4,928.42
	Fund 10000 Expenditures Total	8,380.28	59,634.00
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,276.50-	17,501.00-
	Major Account 470000 Total	1,276.50-	17,501.00-
	Fund 26600 Revenue Total	1,276.50-	17,501.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383.80	20,766.20
	512100 VACATION LEAVE EXPENSE	635.68	2,246.63
	512200 SICK LEAVE EXPENSE		486.55
	512300 HOLIDAY LEAVE EXPENSE	158.92	573.36
	515100 RETIREMENT PLANS EXPENSE	238.00	1,802.61
	515200 FICA EXPENSE	234.20	1,804.57
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	308.22	1,232.88
	Major Account 510000 Total	3,958.82	29,221.02
	Fund 26600 Expenditures Total	3,958.82	29,221.02
	Subprogram Revenues	1,289.00-	17,558.50-
	Subprogram Expenditures	12,339.10	88,855.02

Secure Version - Prior Month

As of November 30, 2019

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	14,737.61	82,154.56
	512100 VACATION LEAVE EXPENSE	1,195.87	5,226.02
	512200 SICK LEAVE EXPENSE	400.61	4,223.75
	512300 HOLIDAY LEAVE EXPENSE	859.69	2,575.85
	515100 RETIREMENT PLANS EXPENSE	1,287.50	7,052.34
	515200 FICA EXPENSE	1,219.78	6,723.60
	515500 HEALTH INSURANCE EXPENSE	2,998.28	14,991.40
	Major Account 510000 Total	22,699.34	122,947.52
	520000 Operating Expenses		
	521400 CIO CHARGES		2,100.00
	522200 CONFERENCE REGISTRATION	225.00	583.00
	531200 IT SUPPLIES		34.49
	559100 OTHER OPERATING EXP	22.95	114.75
	Major Account 520000 Total	247.95	2,832.24
	Fund 10000 Expenditures Total	22,947.29	125,779.76
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	52.90-
	Major Account 480000 Total	.62-	52.90-
	Fund 42921 Revenue Total	.62-	52.90-
	Subprogram Revenues	.62-	52.90-
	Subprogram Expenditures	22,947.29	125,779.76

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,134.80	255,571.22
	511800 COMPENSATORY TIME PAID		58.40
	512100 VACATION LEAVE EXPENSE	3,946.28	25,758.74
	512200 SICK LEAVE EXPENSE	1,726.45	11,009.85
	512300 HOLIDAY LEAVE EXPENSE	2,726.70	7,998.44
	515100 RETIREMENT PLANS EXPENSE	4,083.60	22,493.95
	515200 FICA EXPENSE	3,866.60	21,405.89
	515500 HEALTH INSURANCE EXPENSE	8,308.42	43,776.30
	Major Account 510000 Total	70,792.85	388,072.79
	520000 Operating Expenses		
	521400 CIO CHARGES	20,788.72	144,788.13
	522200 CONFERENCE REGISTRATION		35.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	329.16	660.09
	543100 IT CONSULTING-APPLICATIONS	20.00	180.00
	555310 COTS LICENSE FEES		2,402.31
	555340 COTS MAINTENANCE	63.89	2,379.89
	Major Account 520000 Total	21,201.77	151,010.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,338.21
	572100 COMMERCIAL TRANSPORTATIO		712.00
	574500 PERSONAL VEHICLE MILEAGE		188.16
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		4,316.37
	Fund 10000 Expenditures Total	91,994.62	543,399.58
	Subprogram Expenditures	91,994.62	543,399.58

Secure Version - Prior Month

As of November 30, 2019

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	471.64-	740.93-
	Major Account 480000 Total	471.64-	740.93-
	Fund 10000 Revenue Total	471.64-	740.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,710.45	96,569.77
	512100 VACATION LEAVE EXPENSE	1,521.84	7,295.92
	512200 SICK LEAVE EXPENSE	710.76	2,950.82
	512300 HOLIDAY LEAVE EXPENSE	990.99	2,972.97
	515100 RETIREMENT PLANS EXPENSE	1,567.53	8,221.10
	515200 FICA EXPENSE	1,450.39	7,623.56
	515500 HEALTH INSURANCE EXPENSE	5,220.80	26,546.36
	516300 EMPLOYEE ASSISTANCE PRO		1,421.40
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	29,172.76	206,373.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.04	3,065.56
	521400 CIO CHARGES		25,713.90
	521500 PUBLICATION & PRINT EXP	2,990.13	6,324.61
	521900 AWARDS EXPENSE	440.11	440.11
	522100 DUES & SUBSCRIPTION EXP		305.95
	522200 CONFERENCE REGISTRATION		455.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	67,811.20
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	25,795.85
	531100 OFFICE SUPPLIES EXPENSE	160.89	1,928.06
	531101 PRINTER SUPPLIES EXPENSE	364.74	1,794.63
	531200 IT SUPPLIES		228.14
	532100 NON-CAPITALIZED EQUIP PU		329.97
	533900 FOOD EXPENSE		18.00
	541100 ACCTG & AUDITING SERVICES		21,805.00
	541200 PURCHASING ASSESSMENT		5,284.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		3,406.76
	559100 OTHER OPERATING EXP	21.93	560.65
	Major Account 520000 Total	23,318.25	165,487.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.50
	572100 COMMERCIAL TRANSPORTATIO		419.95
	574500 PERSONAL VEHICLE MILEAGE		723.58

Agency Number 029 DEPT OF NATURAL RESOURCES
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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		2,006.53
	Fund 10000 Expenditures Total	52,491.01	373,867.68
	Subprogram Revenues	471.64	740.93
	Subprogram Expenditures	52,491.01	373,867.68

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	19,452.53	100,468.57
	512100 VACATION LEAVE EXPENSE	1,292.81	12,337.32
	512200 SICK LEAVE EXPENSE	1,087.78	6,894.64
	512300 HOLIDAY LEAVE EXPENSE	941.33	3,174.13
	515100 RETIREMENT PLANS EXPENSE	1,705.31	9,200.69
	515200 FICA EXPENSE	1,625.55	8,813.06
	515500 HEALTH INSURANCE EXPENSE	3,293.20	16,466.00
	Major Account 510000 Total	29,398.51	157,354.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		199.68
	521400 CIO CHARGES		10,779.52
	521500 PUBLICATION & PRINT EXP		978.85
	523202 ELECTRICITY	135.80	824.93
	525500 RENT EXP-OTHER PERS PROP	66.11	316.04
	527800 REP & MAINT-OTHER PROPER		2,050.00
	531200 IT SUPPLIES		11.62
	532100 NON-CAPITALIZED EQUIP PU		18,800.50
	534800 CONST & MAINT SUP EXP	474.56	6,457.66
	538100 VEHICLE & EQUIP SUP EXP		185.59
	542500 ENG & ARCH SERVICES		14,105.00
	559100 OTHER OPERATING EXP	22.95	114.75
	Major Account 520000 Total	699.42	54,824.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.55	237.55
	571900 MEALS-ONE DAY TRAVEL		38.87
	574500 PERSONAL VEHICLE MILEAGE		351.48
	Major Account 570000 Total	143.55	627.90
	Fund 10000 Expenditures Total	30,241.48	212,806.45
	Subprogram Expenditures	30,241.48	212,806.45

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57.39-
	Major Account 480000 Total		57.39-
	Fund 10000 Revenue Total		57.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,811.23	391,085.82
	511800 COMPENSATORY TIME PAID		375.35
	512100 VACATION LEAVE EXPENSE	6,578.31	27,683.31
	512200 SICK LEAVE EXPENSE	4,557.18	21,125.72
	512300 HOLIDAY LEAVE EXPENSE	1,474.18	9,448.31
	512500 FUNERAL LEAVE EXPENSE	406.43	406.43
	515100 RETIREMENT PLANS EXPENSE	6,276.85	33,711.18
	515200 FICA EXPENSE	5,809.38	31,485.69
	515400 LIFE & ACCIDENT INS EXP		1.95-
	515500 HEALTH INSURANCE EXPENSE	20,720.28	100,769.54
	516300 EMPLOYEE ASSISTANCE PRO	.79-	4.14-
	Major Account 510000 Total	116,633.05	616,085.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES		7,400.00
	521500 PUBLICATION & PRINT EXP		526.07
	523201 NATURAL GAS		323.31
	523202 ELECTRICITY		1,193.01
	523203 WATER		595.92
	523204 SEWER		103.16
	523219 OTHER UTILITY		73.15
	524600 RENT EXPENSE-BUILDINGS	3,998.79	20,472.15
	524900 RENT EXP-DEPR SURCHARGE	264.26	1,321.30
	527200 REP & MAINT-MOTOR VEHICL	3.50	68.50
	531100 OFFICE SUPPLIES EXPENSE	90.24	169.05
	531101 PRINTER SUPPLIES		245.50
	531200 IT SUPPLIES	14.99	151.41
	532100 NON-CAPITALIZED EQUIP PU		499.95
	534800 CONST & MAINT SUP EXP		588.40
	542500 ENG & ARCH SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS		800.00
	Major Account 520000 Total	4,571.78	34,785.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.80	3,150.19

Agency Number 029 DEPT OF NATURAL RESOURCES
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Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	259.26	35,066.86
	574500 PERSONAL VEHICLE MILEAGE	425.72	5,045.36
	575100 MISC TRAVEL EXPENSE		48.84
	Major Account 570000 Total	1,430.78	43,311.25
	Fund 10000 Expenditures Total	122,635.61	694,182.39
	Subprogram Revenues		57.39-
	Subprogram Expenditures	122,635.61	694,182.39

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,481.57	80,407.56	
512100 VACATION LEAVE EXPENSE	2,470.41	22,070.09	
512200 SICK LEAVE EXPENSE	2,252.71	9,304.42	
512300 HOLIDAY LEAVE EXPENSE	151.38-	4,335.31	
512400 MILITARY LEAVE EXPENSE	175.06	2,035.12	
512500 FUNERAL LEAVE EXPENSE		809.24	
515100 RETIREMENT PLANS EXPENSE	1,439.71	19,808.24	
515200 FICA EXPENSE	1,225.91	18,285.64	
515400 LIFE & ACCIDENT INS EXP	.69-	9.93-	
515500 HEALTH INSURANCE EXPENSE	6,436.70	47,816.03	
516300 EMPLOYEE ASSISTANCE PRO	8.61-	17.80-	
Major Account 510000 Total	28,321.39	204,843.92	
520000 Operating Expenses			
521400 CIO CHARGES		8,050.00	
521500 PUBLICATION & PRINT EXP		16.25	
522100 DUES & SUBSCRIPTION EXP		455.00	
522200 CONFERENCE REGISTRATION		1,989.00-	
527200 REP & MAINT-MOTOR VEHICL		6.39	
531200 IT SUPPLIES		36.46	
532100 NON-CAPITALIZED EQUIP PU		829.92	
541100 ACCTG & AUDITING SERVICES		1,065.00	
555310 COTS LICENSE FEES		220.65	
559100 OTHER OPERATING EXP	3.06	15.30	
Major Account 520000 Total	3.06	8,705.97	
570000 Travel Expenses			
571100 BOARD & LODGING	552.07	2,458.64-	
572100 COMMERCIAL TRANSPORTATIO		2,674.29-	
573100 STATE-OWNED TRANSPORT	132.93	2,198.37-	
574500 PERSONAL VEHICLE MILEAGE	148.48	510.15-	
575100 MISC TRAVEL EXPENSE		36.00-	
Major Account 570000 Total	833.48	7,877.45-	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		4,903.01-	
Major Account 580000 Total		4,903.01-	
Fund 10000 Expenditures Total	29,157.93	200,769.43	
45520 FED WATER RES PLAN			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	179,283.84-	614,072.14-	

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	179,283.84-	614,072.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.87-
	Major Account 480000 Total		59.87-
	Fund 45520 Revenue Total	179,283.84-	614,132.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,395.47	226,651.49
	512300 HOLIDAY LEAVE EXPENSE	1,860.96	3,721.32
	515100 RETIREMENT PLANS EXPENSE	3,164.27	6,349.92
	515200 FICA EXPENSE	3,010.89	6,138.61
	515400 LIFE & ACCIDENT INS EXP	.69	9.93
	515500 HEALTH INSURANCE EXPENSE	5,992.62	13,994.81
	516300 EMPLOYEE ASSISTANCE PRO	8.61	17.80
	Major Account 510000 Total	54,433.51	256,883.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.50
	522200 CONFERENCE REGISTRATION		3,675.00
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	345.60	810.49
	531200 IT SUPPLIES	338.58	445.32
	532200 PERSONAL COMPUTING EQUIPMENT		4,481.97
	542500 ENG & ARCH SERVICES	13,044.34	74,392.04
	Major Account 520000 Total	13,728.52	84,104.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.43	3,649.94
	571900 MEALS-ONE DAY TRAVEL	9.02	101.79
	572100 COMMERCIAL TRANSPORTATIO		2,674.29
	573100 STATE-OWNED TRANSPORT	381.42	3,267.31
	574500 PERSONAL VEHICLE MILEAGE		2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	689.87	11,879.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01
	Major Account 580000 Total		4,903.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,809.69
	Major Account 590000 Total		2,809.69
	Fund 45520 Expenditures Total	68,851.90	360,579.90

Agency Number 029 DEPT OF NATURAL RESOURCES
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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>
45520 FED WATER RES PLAN			
	590000 Government Aid		
	Subprogram Revenues	<u>179,283.84-</u>	<u>614,132.01-</u>
	Subprogram Expenditures	<u>98,009.83</u>	<u>561,349.33</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,090.38	82,740.77
	512100 VACATION LEAVE EXPENSE	193.88	15,997.82
	512200 SICK LEAVE EXPENSE	859.66	3,821.84
	512300 HOLIDAY LEAVE EXPENSE	620.64	1,683.84
	515100 RETIREMENT PLANS EXPENSE	1,330.13	7,818.42
	515200 FICA EXPENSE	1,225.53	7,357.13
	515400 LIFE & ACCIDENT INS EXP		4.66-
	515500 HEALTH INSURANCE EXPENSE	4,852.65	23,255.86
	516300 EMPLOYEE ASSISTANCE PRO	2.83-	11.66-
	Major Account 510000 Total	25,170.04	142,659.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.87
	521400 CIO CHARGES		8,050.00
	521500 PUBLICATION & PRINT EXP	3,371.24	3,380.49
	522100 DUES & SUBSCRIPTION EXP	890.00	890.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	527200 REP & MAINT-MOTOR VEHICL		646.60
	531100 OFFICE SUPPLIES EXPENSE		35.88
	531200 IT SUPPLIES		260.04
	532100 NON-CAPITALIZED EQUIP PU	310.00	310.00
	534800 CONST & MAINT SUP EXP	129.97	1,505.41
	538100 VEHICLE & EQUIP SUP EXP	118.42	1,104.32
	541100 ACCTG & AUDITING SERVICES		355.00
	559100 OTHER OPERATING EXP	.51	9.55
	Major Account 520000 Total	4,880.14	17,158.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,073.04
	573100 STATE-OWNED TRANSPORT	286.25	286.25
	574500 PERSONAL VEHICLE MILEAGE	19.72	217.92
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	305.97	1,633.46
	Fund 10000 Expenditures Total	30,356.15	161,450.98
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 26600 Revenue Total		1,050.00-

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>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,505.12-	98,987.03-
	Major Account 460000 Total	20,505.12-	98,987.03-
	Fund 42910 Revenue Total	20,505.12-	98,987.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,896.41	66,899.28
	512300 HOLIDAY LEAVE EXPENSE	677.60	3,041.20
	515100 RETIREMENT PLANS EXPENSE	1,166.30	5,217.67
	515200 FICA EXPENSE	1,125.46	4,974.86
	515400 LIFE & ACCIDENT INS EXP		6.76
	515500 HEALTH INSURANCE EXPENSE	2,635.73	13,413.66
	516300 EMPLOYEE ASSISTANCE PRO	3.62	15.95
	Major Account 510000 Total	20,505.12	93,569.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,449.58
	572100 COMMERCIAL TRANSPORTATIO		1,116.35
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		3,639.93
	Fund 42910 Expenditures Total	20,505.12	98,989.31
	Subprogram Revenues	20,505.12-	100,037.03-
	Subprogram Expenditures	50,861.27	260,440.29

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		90.50-
	Major Account 480000 Total		90.50-
	Fund 10000 Revenue Total		90.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,511.69	31,064.55
	511800 COMPENSATORY TIME PAID	32.82	532.28
	512100 VACATION LEAVE EXPENSE	602.46	3,204.90
	512200 SICK LEAVE EXPENSE	864.37	2,274.52
	512300 HOLIDAY LEAVE EXPENSE		678.39
	512400 MILITARY LEAVE EXPENSE		142.60
	515100 RETIREMENT PLANS EXPENSE	525.00	2,838.29
	515200 FICA EXPENSE	512.57	2,782.83
	515400 LIFE & ACCIDENT INS EXP		.15-
	515500 HEALTH INSURANCE EXPENSE	929.44	4,569.22
	516300 EMPLOYEE ASSISTANCE PRO		.15-
	Major Account 510000 Total	8,978.35	48,087.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	527200 REP & MAINT-MOTOR VEHICL		75.29
	527800 REP & MAINT-OTHER PROPER		469.62
	532100 NON-CAPITALIZED EQUIP PU		3,087.00
	534800 CONST & MAINT SUP EXP	115.40	376.85
	538100 VEHICLE & EQUIP SUP EXP	65.18	911.91
	555340 COTS MAINTENANCE		2,068.20
	Major Account 520000 Total	240.58	7,333.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	3,013.49
	571900 MEALS-ONE DAY TRAVEL		10.72
	573100 STATE-OWNED TRANSPORT	88.28-	2,151.78
	Major Account 570000 Total	193.72	5,175.99
	Fund 10000 Expenditures Total	9,412.65	60,597.14
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.09-	1,462.33-
	Major Account 480000 Total	269.09-	1,462.33-
	Fund 26600 Revenue Total	269.09-	1,462.33-
	Subprogram Revenues	269.09-	1,552.83-

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>
26600	DEPT OF NATURAL RESOURCES			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>9,412.65</u>	<u>60,597.14</u>

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	100.00	400.00
	515200 FICA EXPENSE	7.65	30.61
	Major Account 510000 Total	107.65	430.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP	100.00	225.00
	531200 IT SUPPLIES		89.40
	533900 FOOD EXPENSE	392.00	392.00
	559100 OTHER OPERATING EXP	35.45	179.29
	Major Account 520000 Total	527.45	1,135.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.95	338.85
	574500 PERSONAL VEHICLE MILEAGE	775.46	2,016.08
	Major Account 570000 Total	810.41	2,354.93
	Fund 10000 Expenditures Total	1,445.51	3,921.23
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,387.23	36,005.77
	512100 VACATION LEAVE EXPENSE	1,006.47	4,675.88
	512200 SICK LEAVE EXPENSE	472.71	2,292.22
	512300 HOLIDAY LEAVE EXPENSE	142.98	943.94
	515100 RETIREMENT PLANS EXPENSE	599.75	3,288.56
	515200 FICA EXPENSE	534.99	2,970.72
	515500 HEALTH INSURANCE EXPENSE	889.74	4,448.70
	Major Account 510000 Total	10,033.87	54,625.79
	Fund 22940 Expenditures Total	10,033.87	54,625.79
	Subprogram Expenditures	11,479.38	58,547.02

Agency Number029DEPT OF NATURAL RESOURCES
Program Number334SOIL AND WATER CONSERVATI
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO		409.88
	Major Account 570000 Total		409.88
	Fund 10000 Expenditures Total		409.88
	Subprogram Expenditures		409.88

Secure Version - Prior Month

As of November 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39.55-
	Major Account 480000 Total		39.55-
	Fund 10000 Revenue Total		39.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,228.70	323,786.29
	511800 COMPENSATORY TIME PAID		133.99
	512100 VACATION LEAVE EXPENSE	7,205.04	28,981.81
	512200 SICK LEAVE EXPENSE	2,954.66	13,014.83
	512300 HOLIDAY LEAVE EXPENSE	1,519.48	8,332.96
	512500 FUNERAL LEAVE EXPENSE		1,191.00
	515100 RETIREMENT PLANS EXPENSE	5,010.01	28,112.78
	515200 FICA EXPENSE	4,664.57	26,424.75
	515500 HEALTH INSURANCE EXPENSE	10,468.98	53,829.10
	Major Account 510000 Total	87,051.44	483,807.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.71
	521400 CIO CHARGES		6,700.00
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	595.00	2,474.38
	524700 RENT EXP-OTHER REAL PROP		10.00
	531200 IT SUPPLIES		246.44
	532100 NON-CAPITALIZED EQUIP PU		472.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,285.29
	533900 FOOD EXPENSE		165.62
	534900 MISCELLANEOUS SUP EXP		71.23
	541500 LEGAL SERVICES EXPENSE		16,316.68
	542100 SOS TEMP SERV - PERSONNEL		8,998.70
	542500 ENG & ARCH SERVICES	22,200.68	206,154.94
	543500 MGT CONSULTANT SERVICES	7,598.83	8,535.59
	554900 OTHER CONTRACTUAL SERVICES	24,219.30	42,295.77
	554902 UNL-CLIMATE DATA		75,000.00
	555340 COTS MAINTENANCE		1,359.00
	559100 OTHER OPERATING EXP	35.70	178.50
	Major Account 520000 Total	54,649.51	372,355.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.83	7,724.65
	572100 COMMERCIAL TRANSPORTATIO		2,059.52
	573100 STATE-OWNED TRANSPORT	1,539.80	4,896.78

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	422.24	1,702.40
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	2,332.87	16,571.35
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		15,000.00
	Major Account 580000 Total		15,000.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		12,850.00
	Major Account 590000 Total		12,850.00
	Fund 10000 Expenditures Total	144,033.82	900,584.69
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.21-	1,654.15-
	484500 REIMB NON-GOVT SOURCES	.61-	2,658.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,657.90
	Major Account 480000 Total	305.82-	1,654.64-
	Fund 25590 Revenue Total	305.82-	1,654.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	817.00	8,397.23
	522100 DUES & SUBSCRIPTION EXP	90.28	451.40
	541700 LEGAL RELATED EXPENSE		1,161.04
	Major Account 520000 Total	907.28	10,009.67
	Fund 25590 Expenditures Total	907.28	10,009.67
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,115.98-
	Major Account 460000 Total		57,115.98-
	Fund 42921 Revenue Total		57,115.98-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		57,115.98
	Major Account 520000 Total		57,115.98
	Fund 42921 Expenditures Total		57,115.98
	Subprogram Revenues	305.82-	58,810.17-
	Subprogram Expenditures	144,941.10	967,710.34

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,380.94-	221,206.78-
	Major Account 480000 Total	42,380.94-	221,206.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,532.07	19,135.38
	Major Account 490000 Total	2,532.07	19,135.38
	Fund 22910 Revenue Total	39,848.87-	202,071.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	53,684.88	341,696.55
	Major Account 520000 Total	53,684.88	341,696.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	108,000.00	653,326.40
	Major Account 590000 Total	108,000.00	653,326.40
	Fund 22910 Expenditures Total	161,684.88	995,022.95
	Subprogram Revenues	39,848.87-	202,071.40-
	Subprogram Expenditures	161,684.88	995,022.95

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	7,058.70	38,954.52
	511800 COMPENSATORY TIME PAID		147.71
	512100 VACATION LEAVE EXPENSE	508.89	2,863.63
	512200 SICK LEAVE EXPENSE	348.54	1,666.20
	512300 HOLIDAY LEAVE EXPENSE	232.36	1,047.20
	515100 RETIREMENT PLANS EXPENSE	610.16	3,345.61
	515200 FICA EXPENSE	580.50	3,203.65
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,724.50
	Major Account 510000 Total	11,084.05	59,953.02
	520000 Operating Expenses		
	521400 CIO CHARGES		11,000.00
	559100 OTHER OPERATING EXP	107.50	541.50
	Major Account 520000 Total	107.50	11,541.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,512.20
	Major Account 570000 Total		3,512.20
	Fund 10000 Expenditures Total	11,191.55	75,006.72
	Subprogram Expenditures	11,191.55	75,006.72

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.90-
	Major Account 480000 Total		29.90-
	Fund 10000 Revenue Total		29.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,359.48	56,010.94
	512100 VACATION LEAVE EXPENSE	1,685.76	5,252.85
	512200 SICK LEAVE EXPENSE	234.53	1,732.56
	512300 HOLIDAY LEAVE EXPENSE	593.67	1,766.12
	515100 RETIREMENT PLANS EXPENSE	889.08	4,849.43
	515200 FICA EXPENSE	869.83	4,761.91
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	14,934.89	80,886.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	155.00	2,888.00
	532100 NON-CAPITALIZED EQUIP PU		159.99
	541700 LEGAL RELATED EXPENSE	366.00	1,830.00
	Major Account 520000 Total	521.00	4,877.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,807.72
	572100 COMMERCIAL TRANSPORTATIO		1,244.00
	573100 STATE-OWNED TRANSPORT	131.38	131.38
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	131.38	3,286.10
	Fund 10000 Expenditures Total	15,587.27	89,050.60
	Subprogram Revenues		29.90-
	Subprogram Expenditures	15,587.27	89,050.60
	Program Revenues	251,903.30-	1,008,964.26-
	Program Expenditures	925,654.16	5,625,542.93
	Agency Revenues	305,993.61-	1,305,858.76-
	Agency Expenditures	1,025,363.76	9,767,998.37

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	103.00-	179.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	4,270.00-	15,300.00-
	475116 NEW LICENSES	6,141.00-	57,129.00-
	475117 REGISTRATION CODE TRNG	1,840.00-	8,184.00-
	475118 INSPECTION FEE	80,851.00-	566,085.00-
	475200 EXAMINATION FEES	6,565.00-	33,265.00-
	Major Account 470000 Total	99,770.00-	680,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,892.99-	15,112.29-
	484500 REIMB NON-GOVT SOURCES	69.39-	321.20-
	486600 CREDIT CARD CLEARING	23,500.00-	25,411.00-
	Major Account 480000 Total	26,462.38-	40,844.49-
	Fund 21210 Revenue Total	126,232.38-	720,989.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,066.29	325,672.17
	511300 OVERTIME PAYMENTS		359.27
	512100 VACATION LEAVE EXPENSE	3,944.06	25,929.68
	512200 SICK LEAVE EXPENSE	1,484.91	9,538.43
	512300 HOLIDAY LEAVE EXPENSE	3,394.49	10,183.47
	512500 FUNERAL LEAVE EXPENSE		893.73
	515100 RETIREMENT PLANS EXPENSE	5,083.78	27,899.36
	515200 FICA EXPENSE	4,701.66	26,029.37
	515500 HEALTH INSURANCE EXPENSE	19,587.74	97,938.70
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	97,262.93	534,280.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.66	2,202.87
	521400 CIO CHARGES	3,507.88	18,144.24
	521500 PUBLICATION & PRINT EXP	407.36	5,412.09
	522100 DUES & SUBSCRIPTION EXP	100.00	460.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	8,749.50
	524700 RENT EXP-OTHER REAL PROP	260.00	1,005.00
	527200 REP & MAINT-MOTOR VEHICL		1,656.78
	531100 OFFICE SUPPLIES EXPENSE	123.04	3,460.90
	533100 HOUSEHOLD & INSTIT EXP	1,168.96	3,707.09

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,531.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL		8,600.42
	559100 OTHER OPERATING EXP	9.69	68.45
	559101 OP EXP - MERCH FEES	111.23-	412.15-
	559102 OP EXP -NE.GOV		20,418.08
	Major Account 520000 Total	7,603.46	77,633.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,600.49	7,883.71
	573100 STATE-OWNED TRANSPORT	10,670.03	50,905.83
	574500 PERSONAL VEHICLE MILEAGE	439.96	2,647.99
	Major Account 570000 Total	15,710.48	61,437.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,750.00	32,304.49
	Major Account 580000 Total	7,750.00	32,304.49
	Fund 21210 Expenditures Total	128,326.87	705,655.31
	Subprogram Revenues	126,232.38-	720,989.49-
	Subprogram Expenditures	128,326.87	705,655.31
	Program Revenues	126,232.38-	720,989.49-
	Program Expenditures	128,326.87	705,655.31
	Agency Revenues	126,232.38-	720,989.49-
	Agency Expenditures	128,326.87	705,655.31

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,805.51	159,233.64
	511200 TEMPORARY SALARIES-WAGES		4,298.62-
	511300 OVERTIME PAYMENTS	2,740.79	16,619.31
	511800 COMPENSATORY TIME PAID	640.82	3,011.51
	512100 VACATION LEAVE EXPENSE	645.35	4,894.77
	512200 SICK LEAVE EXPENSE	339.67	2,810.05
	512300 HOLIDAY LEAVE EXPENSE	1,917.47	4,657.98
	512500 FUNERAL LEAVE EXPENSE		167.75
	515100 RETIREMENT PLANS EXPENSE	3,076.59	14,330.89
	515200 FICA EXPENSE	2,994.36	13,631.76
	515500 HEALTH INSURANCE EXPENSE	5,263.29	25,423.60
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516400 UNEMPLOYM COMP INS EXP		13.36-
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	52,423.85	247,481.04
	520000 Operating Expenses		
	521400 CIO CHARGES	2,330.07	3,789.67
	521500 PUBLICATION & PRINT EXP	46.97	594.86
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		4,488.00
	531100 OFFICE SUPPLIES EXPENSE	171.30	4,017.70
	531200 IT SUPPLIES		23.80
	532270 WIRELESS PHONE EQUIP		2.27-
	538100 VEHICLE & EQUIP SUP EXP	43.30	447.86
	541100 ACCTG & AUDITING SERVICES		1,065.00
	554900 OTHER CONTRACTUAL SERVICES		144,007.60
	559100 OTHER OPERATING EXP		398.35
	Major Account 520000 Total	2,591.64	159,180.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,604.73	7,630.08
	572100 COMMERCIAL TRANSPORTATIO		359.50
	573100 STATE-OWNED TRANSPORT		2,971.98
	574500 PERSONAL VEHICLE MILEAGE	1,858.32	2,240.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	5,493.05	13,390.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,215.19

Secure Version - Prior Month

As of November 30, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		18,215.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		216,361.47
	Major Account 590000 Total		216,361.47
	Fund 10000 Expenditures Total	60,508.54	654,628.90
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.90-	7,562.41-
	Major Account 480000 Total	1,021.90-	7,562.41-
	Fund 23120 Revenue Total	1,021.90-	7,562.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.05
	Major Account 520000 Total		23.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,028.24	756,422.33
	Major Account 590000 Total	16,028.24	756,422.33
	Fund 23120 Expenditures Total	16,028.24	756,445.38
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,784,858.82-	8,101,795.92-
	Major Account 460000 Total	2,784,858.82-	8,101,795.92-
	Fund 43120 Revenue Total	2,784,858.82-	8,101,795.92-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	43.30-	
	Major Account 520000 Total	43.30-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,785,035.07	8,101,972.17
	Major Account 590000 Total	2,785,035.07	8,101,972.17
	Fund 43120 Expenditures Total	2,784,991.77	8,101,972.17
	Subprogram Revenues	2,785,880.72-	8,109,358.33-
	Subprogram Expenditures	2,861,528.55	9,513,046.45
	Program Revenues	2,785,880.72-	8,109,358.33-
	Program Expenditures	2,861,528.55	9,513,046.45

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	852.94-	852.94-
	Major Account 480000 Total	852.94-	852.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	158.21-	4,019.95-
	Major Account 490000 Total	158.21-	4,019.95-
	Fund 10000 Revenue Total	1,011.15-	4,872.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,498.90	265,699.54
	511300 OVERTIME PAYMENTS	210.94	1,461.23
	512100 VACATION LEAVE EXPENSE	5,521.44	22,174.36
	512200 SICK LEAVE EXPENSE	3,684.74	14,637.70
	512300 HOLIDAY LEAVE EXPENSE	2,983.87	8,614.63
	512400 MILITARY LEAVE EXPENSE		45.88
	512600 CIVIL LEAVE EXPENSE	158.66	158.66
	515100 RETIREMENT PLANS EXPENSE	4,646.94	23,421.97
	515200 FICA EXPENSE	4,404.58	22,262.68
	515500 HEALTH INSURANCE EXPENSE	11,493.50	53,031.62
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	516500 WORKERS COMP PREMIUMS		5,706.32
	Major Account 510000 Total	82,603.57	417,412.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.12	152.42-
	521400 CIO CHARGES	96.46	482.83
	521500 PUBLICATION & PRINT EXP	177.79	1,017.60
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		370.63
	524600 RENT EXPENSE0GUILDINGS	54.00	7,424.35
	527100 REP & MAINT-OFFICE EQUIP	380.00	380.00
	527200 REP & MAINT-MOTOR VEHICL	108.50	123.88
	531100 OFFICE SUPPLIES EXPENSE	310.33	1,252.91
	531200 IT SUPPLIES	135.67	687.75
	532100 NON-CAPITALIZED EQUIP PU		898.86
	532200 PERSONAL COMPUTING EQUIPMENT	207.95	207.95
	533100 HOUSEHOLD & INSTIT EXP		460.57
	538100 VEHICLE & EQUIP SUP EXP	36.08	155.64
	541100 ACCTG & AUDITING SERVICES		17,122.12
	541200 PURCHASING ASSESSMENT		6,793.50
	554100 DATA SERVICES		81.40

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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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		18,070.33
	559100 OTHER OPERATING EXP	188,000.00	188,000.00
	Major Account 520000 Total	189,519.90	243,847.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	547.96	547.96
	Major Account 570000 Total	547.96	547.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	Major Account 580000 Total		942.64
	Fund 10000 Expenditures Total	272,671.43	662,750.71
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,216.55-
	Major Account 460000 Total		26,216.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.47-	978.83-
	Major Account 480000 Total	184.47-	978.83-
	Fund 23110 Revenue Total	184.47-	27,195.38-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,216.55
	Major Account 520000 Total		26,216.55
	Fund 23110 Expenditures Total		26,216.55
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	444.04	39.67-
	Major Account 520000 Total	444.04	39.67-
	Fund 23117 Expenditures Total	444.04	39.67-
	Subprogram Revenues	1,195.62-	32,068.27-
	Subprogram Expenditures	273,115.47	688,927.59

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,395.06	35,572.27
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	231.54	389.98
	512100 VACATION LEAVE EXPENSE	534.07	3,945.62
	512200 SICK LEAVE EXPENSE	83.14	2,379.81
	512300 HOLIDAY LEAVE EXPENSE	325.32	1,065.49
	512600 CIVIL LEAVE EXPENSE	18.34	18.34
	512700 INJURY LEAVE EXPENSE		45.68
	515100 RETIREMENT PLANS EXPENSE	568.09	3,250.75
	515200 OASDI EXPENSE	574.29	3,148.39
	515500 HEALTH INSURANCE EXP.	1,724.22	8,428.94
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS	.14-	980.82
	Major Account 510000 Total	10,953.93	59,760.08
	520000 Operating Expenses		
	523201 NATURAL GAS	210.73	1,715.94
	523202 ELECTRICITY	6,747.53	40,935.21
	523203 WATER		2,846.18
	523204 SEWER		1,874.58
	526100 REP & MAINT-NOT BUILDIN	1,487.97	21,563.60
	527200 REP & MAINT-MOTOR VEHICL		232.22
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,419.81	3,419.81
	532100 NON-CAPITALIZED EQUIP P		257.83
	533100 HOUSEHOLD & INSTITUTIONAL	52.53	1,495.17
	534500 AGRICULTURAL SUPPLIES		115.34
	534800 CONST & MAINT SUP EXP	1,336.18	4,741.84
	538100 VEHICLE & EQUIP SUP EXP	16.28	16.28
	541100 ACCTG & AUDITING SERVICES		70.38
	547901 JANITORIAL SERVICES	708.23	4,157.47
	548500 LAWN & LANDSCAPE		875.00
	548600 PEST CONTROL		372.50
	548700 REFUSE/RECYCLING	99.41	1,143.13
	548900 WEED CONTROL		1,178.69
	549200 JANITORIAL AND SECURITY SERV		1,345.51
	Major Account 520000 Total	14,078.67	88,356.68
	Fund 10000 Expenditures Total	25,032.60	148,116.76
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	Fund 23110 Revenue Total	10,000.00-	10,000.00-
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,997.00-	401,341.63-
	Major Account 460000 Total	91,997.00-	401,341.63-
	Fund 43131 Revenue Total	91,997.00-	401,341.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,183.23	106,710.27
	511800 COMPENSATORY TIME PAID	694.16	1,169.13
	512100 VACATION LEAVE EXPENSE	1,602.23	11,835.21
	512200 SICK LEAVE EXPENSE	248.98	7,134.77
	512300 HOLIDAY LEAVE EXPENSE	976.02	3,196.61
	512600 CIVIL LEAVE EXPENSE	54.68	54.68
	512700 INJURY LEAVE EXPENSE		136.73
	515100 RETIREMENT PLANS EXPENSE	1,704.25	9,752.34
	515200 OASDI EXPENSE	1,614.00	9,334.38
	515500 HEALTH INSURANCE EXP.	4,937.96	25,053.98
	516300 EMPLOYEE ASSISTANCE PRO		101.97
	516500 WORKERS' COMP PREMIUMS	.14	2,942.38
	Major Account 510000 Total	31,015.65	177,422.45
	520000 Operating Expenses		
	523201 NATURAL GAS	632.34	5,148.66
	523202 ELECTRICITY	20,242.90	122,806.87
	523203 WATER		8,539.28
	523204 SEWER		5,624.34
	526100 REP & MAINT-NOT BUILDIN	4,463.88	64,690.77
	527200 REP & MAINT-MOTOR VEHICLE		696.64
	527600 REP & MAINT-HOUSE/INST EXPENSE	10,259.42	10,259.42
	532100 NON-CAPITALIZED EQUIP P		773.49
	533100 HOUSEHOLD & INSTITUTIONAL	157.59	4,485.39
	534500 AGRICULTURAL SUPPLIES		346.07
	534800 CONST & MAINT SUP EXP	4,008.49	14,225.44
	538100 VEHICLE & EQUIP SUP EXP	48.84	48.84
	541100 ACCTG & AUDITING SERVICES		211.13
	547901 JANITORIAL SERVICES	2,124.69	12,472.38
	548500 LAWN & LANDSCAPE		2,625.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,117.50
	548700 REFUSE/RECYCLING	298.19	3,429.24
	548900 WEED CONTROL		3,536.06
	549200 JANITORIAL AND SECURITY SERV		4,036.48
	Major Account 520000 Total	42,236.34	265,073.00
	Fund 43131 Expenditures Total	73,251.99	442,495.45
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,000.00-	115,950.00-
	Major Account 460000 Total	23,000.00-	115,950.00-
	Fund 43132 Revenue Total	23,000.00-	115,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,725.69	29,410.20
	511800 COMPENSATORY TIME PAID		578.42
	512100 VACATION LEAVE EXPENSE	1,561.00	3,244.70
	512200 SICK LEAVE EXPENSE	1,070.25	3,565.98
	512300 HOLIDAY LEAVE EXPENSE	390.31	1,076.46
	515100 RETIREMENT PLANS EXPE	580.11	2,836.09
	515200 OASDI EXPENSE	536.06	2,674.51
	515500 HEALTH INSURANCE EXP.	2,236.42	8,970.26
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	11,099.84	53,094.78
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,996.81	41,571.78
	534800 CONST & MAINT SUP EXP		24,816.50
	Major Account 520000 Total	25,996.81	66,388.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.99
	572100 COMMERCIAL TRANSPORTATION		859.80
	575100 MISCEL TRAVL EXP		487.17
	Major Account 570000 Total		3,482.96
	Fund 43132 Expenditures Total	37,096.65	122,966.02
	Subprogram Revenues	124,997.00-	527,291.63-
	Subprogram Expenditures	135,381.24	713,578.23

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	7,500.00-
	Major Account 470000 Total	7,500.00-	7,500.00-
	Fund 23110 Revenue Total	7,500.00-	7,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,075.53
	Major Account 510000 Total		6,075.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		835.00
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	545200 MEDICAL ASSESSMENT SERVICES		2,351.00
	549100 LAUNDRY SERVICES		2,125.40
	Major Account 520000 Total		5,388.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		576.97
	Major Account 570000 Total		576.97
	Fund 23110 Expenditures Total		12,040.89
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	262,000.00-	1,144,800.00-
	Major Account 460000 Total	262,000.00-	1,144,800.00-
	Fund 43133 Revenue Total	262,000.00-	1,144,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,593.94	618,350.49
	511200 TEMPORARY SALARIES-WAGES	1,409.08	12,079.93
	511300 OVERTIME PAYMENTS	5,709.92	118,286.52
	511800 COMPENSATORY TIME PAID	7,934.58	55,351.79
	512100 VACATION LEAVE EXPENSE	22,889.94	72,419.85
	512200 SICK LEAVE EXPENSE	5,438.64	21,300.75
	512300 HOLIDAY LEAVE EXPENSE	5,883.39	16,435.07
	512400 MILITARY LLEAVE EXPENSE	1,466.04	11,191.94
	512500 FUNERAL LEAVE EXPENSE		2,180.85
	512600 CIVIL LEAVE EXPENSE		451.15
	515100 RETIREMENT PLANS EXPENSE	21,853.44	79,254.36
	515200 OASDI EXPENSE	12,488.31	69,263.91
	515400 LIFE & ACCIDENT INS.		1,369.78
	515500 HEALTH INSURANCE EXPENSE	19,347.14	100,085.58
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		14,624.20

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	218,014.42	1,193,152.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,887.00
	533100 HOUSEHOLD & INSTIT EXP	15,975.37	16,316.70
	534600 ED & RECREATIONAL SUP EX		145.41
	534900 MISCELLANEOUS SUPPLIES EXP.	14,028.43-	
	541100 ACCTG & AUDITING SERVICES		938.37
	545200 MEDICAL ASSESSMENT SERV		494.00
	549100 LAUNDRY & UNIFORM SVCS	135.80	1,481.67
	559100 OTHER OPERATING EXP	154,000.00-	152,659.06-
	Major Account 520000 Total	151,917.26-	131,395.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.20
	572100 COMMERCIAL TRANSPORTATION		558.07
	574500 PERSONAL VEH USE		321.90
	575100 MISCE TRAVEL EXP		42.00
	Major Account 570000 Total		2,143.17
	Fund 43133 Expenditures Total	66,097.16	1,063,900.19
	Subprogram Revenues	269,500.00-	1,152,300.00-
	Subprogram Expenditures	66,097.16	1,075,941.08

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 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	55,000.00-	233,700.00-
	Major Account 460000 Total	55,000.00-	233,700.00-
	Fund 43134 Revenue Total	55,000.00-	233,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,568.02	140,539.51
	511300 OVERTIME PAYMENTS	2,459.61	8,689.63
	511500 DIFFERENTIAL PYMT	570.00	2,574.60
	511800 COMPENSATORY TIME PAID	957.43	4,093.84
	512100 VACATION LEAVE EXPENSE	2,481.69	10,804.81
	512200 SICK LEAVE EXPENSE	652.16	5,832.58
	512300 HOLIDAY LEAVE EXPENSE	1,613.64	4,735.53
	512500 FUNERAL LEAVE EXPENSE		122.83
	515100 RETIREMENT PLANS EXPENSE	2,643.46	13,283.30
	515200 OASDI EXPENSE	2,539.97	12,753.80
	515500 HEALTH INSURANCE EXPENSE	5,851.16	30,829.02
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	46,337.14	238,688.01
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		297.50
	533100 HOUSEHOLD & INSTIT EXP		2,042.04
	544300 PSYCHOLOGICAL SERVICES	365.00	730.00
	Major Account 520000 Total	365.00	3,069.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.60
	572100 COMMERCIAL TRANSPORTATION		782.00
	Major Account 570000 Total		1,113.60
	Fund 43134 Expenditures Total	46,702.14	242,871.15
	Subprogram Revenues	55,000.00-	233,700.00-
	Subprogram Expenditures	46,702.14	242,871.15

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	819.66	4,252.41
	512100 VACATION LEAVE EXPENSE		155.41
	512200 SICK LEAVE EXPENSE	43.14	237.18
	512300 HOLIDAY LEAVE EXPENSE		86.28
	515100 RETIREMENT PLANS EXPENSE	64.60	354.17
	515200 FICA EXPENSE	53.60	299.93
	515500 HEALTH INSURANCE EXPENSE	526.80	2,634.29
	516300 EMPLOYEE ASSISTANCE PRO		3.09
	516500 WORKERS COMP PREMIUMS		89.24
	Major Account 510000 Total	1,507.80	8,112.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL	.76-	.38-
	Major Account 520000 Total	.76-	.38-
	Fund 10000 Expenditures Total	1,507.04	8,111.62
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,300.00-	21,011.00-
	Major Account 460000 Total	5,300.00-	21,011.00-
	Fund 43135 Revenue Total	5,300.00-	21,011.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.98	12,756.36
	512100 VACATION LEAVE EXPENSES		466.24
	512200 SICK LEAVE EXPENSE	129.42	710.69
	512300 HOLIDAY LEAVE EXPENSE		258.84
	515100 RETIREMENT PLANS EXPENSE	193.82	1,062.79
	515200 FICA EXPENSE	160.77	899.48
	515500 HEALTH INSURANCE EXPENSE	1,580.74	7,903.41
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total	4,523.73	24,334.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL	2.28-	1.14-
	559100 OTHER OPERATING EXP	3,700.00-	3,700.00-
	Major Account 520000 Total	3,702.28-	3,701.14-
	Fund 43135 Expenditures Total	821.45	20,633.54
	Subprogram Revenues	5,300.00-	21,011.00-
	Subprogram Expenditures	2,328.49	28,745.16

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	112,500.00-	651,327.69-
	Major Account 460000 Total	112,500.00-	651,327.69-
	Fund 43264 Revenue Total	112,500.00-	651,327.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85,106.98	517,383.96
	541100 ACCTG & AUDITING SERVICES		281.51
	554100 DATA SERVICES	250.79	527.64
	554150 CABLING SERVICES		4,278.88
	555310 COTS LICENSE FEES	4,204.42	4,204.42
	555410 CUSTOMIZED LICENSE FEES		21,792.28
	Major Account 520000 Total	89,562.19	548,468.69
	Fund 43264 Expenditures Total	89,562.19	548,468.69
	Subprogram Revenues	112,500.00-	651,327.69-
	Subprogram Expenditures	89,562.19	548,468.69

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	10,151.30	62,152.65
	511800 COMPENSATORY TIME PAID		29.16
	512100 VACATION LEAVE EXPENSE	1,083.02	8,146.39
	512200 SICK LEAVE EXPENSE	618.85	6,845.11
	512300 HOLIDAY LEAVE EXPENSE	621.71	1,994.49
	512500 FUNERAL LEAVE EXPENSE	46.37	252.22
	512600 CIVIL LEAVE EXPENSE		293.17
	512700 INJURY LEAVE EXPENSE	2.26	2.26
	515100 RETIREMENT PLANS EXPENSE	863.10	5,559.19
	515200 FICA EXPENSE	862.08	5,599.94
	515500 HEALTH INSURANCE EXPENSE	3,553.63	18,402.39
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516500 WORKERS COMP PREMIUMS		3,031.60
	Major Account 510000 Total	17,802.32	112,413.63
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	250.36	1,253.28
	523201 GAS	4,092.26	8,117.35
	523202 ELECTRICITY	17,419.08	94,580.33
	523203 WATER	933.16	5,927.69
	523204 SEWER	664.98	4,202.76
	526100 REP & MAINT-REAL PROPERTY	13,333.43	60,994.46
	527200 REP & MAINT-MOTOR VEHICL	292.25	789.42
	527500 REP & MAINT-COMM EQUIPMENT	460.00	460.00
	527600 REP & MAINT-HOUSE/INST EQUIP		182.81
	531100 OFFICE SUPPLIES EXPENSE	25.38	1,186.04
	531200 IT SUPPLIES	528.15	528.15
	533100 HOUSEHOLD & INSTIT EXP	619.16	2,642.71
	534500 AGRICULTURAL SUPPLIES EX		1,008.03
	534800 CONST & MAINT SUP EXPENSE	313.62	1,866.90
	538100 VEHICLE & EQUIP SUP EXP	554.28	2,640.84
	542100 SOS TEMP SERV - PERSONNEL	694.86	1,735.30
	542500 ENG & ARCH SERVICES	1,375.00	13,396.12
	547901 JANITORIAL SERVICES	23.38	93.52
	548500 LAWN/LANDSCAPE/SNOW REMOV		324.50
	548600 PEST CONTROL		466.47
	548700 REFUSE/RECYCLING	747.95	3,989.24
	548900 WEED CONTROL		167.00
	549200 JANITORIAL SERVICES	523.38	9,133.03

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES		2,240.64
	Major Account 520000 Total	42,850.68	217,926.59
	570000 Travel Expenses		
	571100 BOARD AND LODGING		757.21
	Major Account 570000 Total		757.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,704.95
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total		6,641.94
	Fund 10000 Expenditures Total	60,653.00	337,739.37
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,514.85-	381,672.93-
	Major Account 460000 Total	29,514.85-	381,672.93-
	Fund 43112 Revenue Total	29,514.85-	381,672.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	18,483.82	102,521.94
	512100 VACATION LEAVE EXPENSE	2,239.17	9,298.20
	512200 SICK LEAVE EXPENSE	1,031.43	5,768.55
	512300 HOLIDAY LEAVE EXP	447.31	2,681.39
	512400 MILITARY LEAVE EXPENSE		1,813.20
	512500 FUNERAL LEAVE EXPENSE	139.12	414.64
	515100 RETIREMENT PLANS EXPENSE	1,672.74	9,171.88
	515200 FICA EXPENSE	1,620.27	8,925.77
	515500 HEALTH INSURANCE EXPENSE	2,236.42	11,182.10
	516300 EMPLOYEE ASSISTANCE PROG.		71.07
	516500 WORKERS COMP PREMIUMS		2,050.76
	Major Account 510000 Total	27,870.28	153,899.50
	520000 Operating Expenses		
	521100 POSTAGE EXP		413.25
	521500 PUBLICATION & PRINT EXPENSE		5,432.44
	527200 reP & MAINT-motor vehicles		147.72
	531100 OFFICE SUPPLIES EXPENSE		171.87
	532240 DATA STORAGE EQUIP		47.23
	534500 AGRICULTURAL EXPENSE	9,100.00	12,264.65
	534900 MISCELLANEOUS SUP EXPENSE		1,372.06
	538100 VEHICLE AND VEHICLE EQUIP	362.03	1,999.57
	542500 ENG & ARCH SVC	15,141.85	95,959.09

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43112 ARNG ENV			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,338.28	22,213.94
	545000 LABORATORY SERVICES	2,340.05	5,073.43
	554900 OTHER CONTRACTURAL SERVICE	12,161.02	28,418.26
	Major Account 520000 Total	53,443.23	173,513.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.71
	572100 COMMERICAL TRANSPORTATION		748.92
	573100 STATE-OWNED TRANSPORT	816.70	1,710.18
	574500 PERSONAL VEHICLE MILEAG		70.06
	575100 MISC TRAVEL EXPENSE		109.70
	Major Account 570000 Total	816.70	3,731.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		7,399.98
	Major Account 580000 Total		7,399.98
	Fund 43112 Expenditures Total	82,130.21	338,544.56
43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,340.15	69,645.82
	511800 COMPENSATORY TIME PAID		29.33
	512100 VACATION LEAVE EXPENSE	1,189.52	8,623.68
	512200 SICK LEAVE EXPENSE	664.26	7,199.43
	512300 HOLIDAY LEAVE EXPENSE	738.74	2,252.84
	512500 FUNERAL LEAVE EXPENSE		205.85
	512600 CIVIL LEAVE EXPENSE		293.17
	512700 INJURY LEAVE EXPENSE	7.06	7.06
	515100 RETIREMENT PLANS EXPENSE	953.45	6,114.72
	515200 FICA EXPENSE	968.66	6,241.79
	515500 HEALTH INSURANCE EXPENSE	4,011.71	20,709.70
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	19,873.55	124,367.72
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	214.60	1,217.49
	523201 GAS	4,026.44	8,554.00
	523202 ELECTRICITY	45,774.53	169,380.61
	523203 WATER	1,069.70	7,607.81
	523204 SEWER	781.61	5,079.34
	526100 REP & MAINT-REAL PROPERTY	56,988.21	244,110.02

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43114 ARNG FP			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	292.25	866.89
	527500 REP & MAINT-COMM EQUIPMENT	1,380.00	1,380.00
	527600 REP & MAINT-HOUSE/INST EQUIP		182.80
	531100 OFFICE SUPPLIES EXPENSE	25.37	1,228.52
	531200 IT SUPPLIES	528.15	528.15
	533100 HOUSEHOLD & INSTIT EXP	1,623.49	4,679.35
	534500 AGRICULTURAL SUPPLIES EX		1,008.00
	534800 CONST & MAINT SUP EXPENSE	597.98	2,926.85
	538100 VEHICLE & EQUIP SUP EXP	554.27	2,634.45
	542100 SOS TEMP SERV - PERSONNEL	1,493.24	3,402.30
	542500 ENG & ARCH SERVICES	1,375.00	27,571.13
	547901 JANITORIAL SERVICES	70.12	280.48
	548500 LAWN/LANDSCAPE/SNOW REMOV		973.50
	548600 PEST CONTROL		718.47
	548700 REFUSE/RECYCLING	925.37	4,930.24
	548900 WEED CONTROL		367.00
	549200 JANITORIAL SERVICES	1,570.08	17,920.89
	554900 OTHER CONTRACTURAL SERVICES		6,721.86
	Major Account 520000 Total	119,290.41	514,270.15
	570000 Travel Expenses		
	571100 BOARD AND LODGING		757.18
	Major Account 570000 Total		757.18
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		2,704.95
	586900 OTHER FIXED ASSETS		3,936.98
	Major Account 580000 Total		6,641.93
	Fund 43114 Expenditures Total	139,163.96	646,036.98
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,204.17-	426,839.12-
	Major Account 460000 Total	74,204.17-	426,839.12-
	Fund 43115 Revenue Total	74,204.17-	426,839.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,528.30	32,341.98
	511800 COMPENSATORY TIME PAID	733.73	890.78
	512100 VACATION LEAVE EXPENSE		3,086.97
	512200 SICK LEAVE EXPENSE	305.73	550.31
	512300 HOLIDAY LEAVE EXPENSE	345.67	1,037.01

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43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	517.68	2,838.49
	515200 FICA EXPENSE	454.32	2,520.67
	515500 HEALTH INSURANCE EXPENSE	2,599.06	12,995.32
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		713.44
	Major Account 510000 Total	10,484.49	56,999.69
	520000 Operating Expenses		
	521400 OCIO EXPENSE	98.71	492.23
	526100 REP & MAINT - REAL PROPERT	5,969.22	11,662.73
	527200 REP & MAINT-MOTOR VEHICLE		58.34
	534800 CONST & MAINT SUP EXP	1,140.32	6,924.87
	538100 VEHICLE & EQUIP SUP EXP	335.65	2,183.82
	549200 SECURITY SERVICES EXP	62,589.85	305,657.21
	Major Account 520000 Total	70,133.75	326,979.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,410.23
	572100 COMMERCIAL AIRFARE	386.50	1,103.45
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	386.50	3,565.68
	Fund 43115 Expenditures Total	81,004.74	387,544.57
	Subprogram Revenues	103,719.02	808,512.05
	Subprogram Expenditures	362,951.91	1,709,865.48

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	Fund 23110 Revenue Total		17,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,293.24	7,666.88
	Major Account 510000 Total	6,293.24	7,666.88
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE	203.30-	101.65-
	535100 MEDICAL SUPPLIES		2,392.03
	541100 ACCTG & AUDITING SERVICES		375.35
	549100 LAUNDRY SERVICES		39.82
	549200 JANITORIAL & SECURITY		1,746.00
	Major Account 520000 Total	203.30-	4,451.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.12
	Major Account 570000 Total		715.12
	Fund 23110 Expenditures Total	6,089.94	12,833.55
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13.48-
	Major Account 470000 Total		13.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.67-	2,378.73-
	483100 HOUSING & DORM RENTAL RE	6,001.78-	36,686.94-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	1,092.46-	6,515.27
	Major Account 480000 Total	7,535.91-	32,575.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenue Total	7,535.91-	33,329.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.07	171.21
	531100 OFFICE SUPPLIES EXPENSE	56.30	939.48
	531200 IT SUPPLIES		163.81
	532100 NON-CAPITALIZED EQUIP PU		16,678.98
	533100 HOUSEHOLD & INSTIT EXP		1,766.56
	534800 CONST & MAINT SUP EXP		178.20

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,259.71	10,573.75
	549200 JANITORIAL/SECURITY SRVS	408.76	14,001.81
	554100 DATA SERVICES	439.94	1,918.21
	559100 OTHER OPERATING EXP	32.59	550.04
	Major Account 520000 Total	3,223.37	46,942.05
	Fund 23115 Expenditures Total	3,223.37	46,942.05
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	72,020.75-	159,975.25-
	Major Account 460000 Total	72,020.75-	159,975.25-
	Fund 43113 Revenue Total	72,020.75-	159,975.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,279.02	18,193.09
	511800 COMPENSATORY TIME PAID		288.70
	512100 VACATION LEAVE EXPENSE	469.08	3,271.44
	512200 SICK LEAVE EXPENSE	40.29	1,163.14
	512300 HOLIDAY LEAVE EXPENSE	199.39	626.07
	515100 RETIREMENT PLANS EXPENS	298.77	1,763.24
	515200 OASDI EXPENSE	291.64	1,722.43
	515500 HEALTH INSURANCE EXPENS	564.08	3,341.21
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	5,142.27	40,333.48
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	6,238.90	60,701.48
	527200 REP & MAINT-MOTOR VEHICL	28.90	1,757.29
	527500 REP & MAINT-COMM EQUIPMENT		14,003.65
	531100 OFFICE SUPPLIES EXPENSE		1,700.46
	532280 VIDEO EQUIPMENT		158.50
	533100 HOUSEHOLD & INSTIT EXP		245.96
	534600 ED & RECREATIONAL SUP EX		103,124.53
	534800 CONST & MAINT SUP EXPENSE	1,013.49	8,296.63
	534900 MISCELLANEOUS EXPENSE		857.78
	538100 VEHICLE & EQUIP SUP EXP	83.89	703.63
	542100 SOS TEMP SERV - PERSONNEL	110.89	2,061.19
	554900 OTHER CONTRACTURAL SERVICES		5,377.50
	559100 OTHRE OPERATING EXP	21,300.00-	21,300.00-
	Major Account 520000 Total	13,823.93-	177,688.60

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43113 ARNG TSS			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,990.89
	583600 COMMUNICATIONS & ELECTRONIC EQ	45,781.85	57,953.85
	Major Account 580000 Total	45,781.85	82,944.74
	Fund 43113 Expenditures Total	37,100.19	300,966.82
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	831,115.45-	6,445,087.44-
	Major Account 460000 Total	831,115.45-	6,445,087.44-
	Fund 43114 Revenue Total	831,115.45-	6,445,087.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,681.70	422,046.47
	511300 OVERTIME PAYMENTS	367.74	483.35
	511800 COMPENSATORY TIME PAID	314.32	4,180.36
	512100 VACATION LEAVE EXPENS	4,974.37	34,281.14
	512200 SICK LEAVE EXPENSE	2,748.08	20,145.82
	512300 HOLIDAY LEAVE EXPENSE	2,889.45	11,960.66
	512500 FUNERAL LEAVE EXPENSE		1,920.62
	512700 INJURY LEAVE EXPENSE	4.81	4.81
	515100 RETIREMENT PLANS EXPENSE	6,571.67	36,977.97
	515200 OASDI EXPENSE	6,159.46	34,864.64
	515500 HEALTH INSURANCE EXPENSE	20,357.91	107,047.47
	Major Account 510000 Total	121,069.51	673,913.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	7.35
	521400 COMMUNICATIONS EXPENSE	465.37	2,240.00
	521500 ADVERTISING EXP		320.90
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		568.00
	523201 NATURAL GAS	12,556.54	20,623.10
	523202 ELECTRICITY	54,567.59	263,617.55
	523203 WATER	3,432.02	9,964.50
	523204 SEWER	2,691.57	6,281.15
	524600 RENT EXPENSE - BUILDINGS	9,816.15	65,681.42
	525500 RENT EXP-OTHER PERS PROP		2,350.00
	526100 REP & MAINT-REAL PROPERTY	635,208.61	2,861,695.62
	527200 REP & MAINT-MOTOR VEHICL	987.33	43,856.42
	527600 REP & MAINT-HOUSE/INST	13,197.71	15,164.39
	527800 REP & MAINT-OTHER PROPER	340.00	1,498.30

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43114 ARNG FP			
	520000 Operating Expenses		
	527950 NETWORKING EQUIP R & M		1,682.00
	531100 OFFICE SUPPLIES EXPENSE		2,427.72
	532100 NON-CAPITALIZED EQUIP	6,267.00	123,263.22
	532101 NON-CAPITALIZED EQUIP	2,229.54	2,229.54
	533100 HOUSEHOLD & INSTIT EXP	5,571.82	12,142.28
	534500 AGRICULTURAL SUPPLIES EXP	655.30	6,140.65
	534800 CONST & MAINT SUP EXP	13,683.73	99,158.41
	534900 MISCELLANEOUS SUP EXP	7,274.05	7,274.05
	537100 LABORATORY SERVICES		179.38
	538100 VEHICLE & EQUIP SUP EXP	1,617.71	12,597.50
	542100 SOS TEMP SERV - PERSONNEL	924.06	11,968.80
	542500 ENG & ARCH SERVICES	79,296.00	361,381.45
	543500 MGT CONSULTANT SERVICES	2,252.50	3,469.92
	548500 LAWN/LANDSCAPE/SNOW REM	880.00	14,793.67
	548600 PEST CONTROL		3,364.76
	548700 REFUSE/RECYCLING	5,835.60	29,909.73
	548900 WEED CONTROL		17,048.40
	549100 LAUNDRY/UNIFORM SERVICES		225.35-
	549200 JANITORIAL SERVICES	13,380.00	36,491.28
	554900 OTHER CONTRACTUAL SERVICES	14,716.02	65,358.73
	Major Account 520000 Total	888,353.57	4,105,024.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,865.46
	572100 COMMERCIAL TRANSPORTATI		1,285.57
	573100 STATE-OWNED TRANSPORT	427.06	570.28
	574500 PERSONAL VEHICLE MILEAGE		239.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		166.50
	Major Account 570000 Total	427.06	7,127.25
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		137,400.00
	582400 MACHINERY & EQUIPMENT		29,855.28
	583000 FURNITURE AND OFFICE EQUI		11,367.00
	583600 COMMUNICATIONS AND ELECTRONIC		13,495.00
	586900 OTHER FIXED ASSETS		34,566.85
	Major Account 580000 Total		226,684.13
	Fund 43114 Expenditures Total	1,009,850.14	5,012,749.53
	Subprogram Revenues	910,672.11-	6,655,892.29-
	Subprogram Expenditures	1,056,263.64	5,373,491.95

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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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,000.00-	107,400.00-
	Major Account 460000 Total	23,000.00-	107,400.00-
	Fund 43265 Revenue Total	23,000.00-	107,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,069.31	73,453.62
	511800 COMPENSATORY TIME PAID		604.63
	512100 VACATION LEAVE EXPENSE	184.76	5,033.12
	512200 SICK LEAVE EXPENSE	504.38	3,579.68
	512300 HOLIDAY LEAVE EXPENSE	776.76	2,330.28
	512500 FUNERAL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	1,163.26	6,378.41
	515200 FICA EXPENSE	1,095.07	6,048.44
	515500 HEALTH INSURANCE EXPENSE	3,383.20	16,916.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	21,176.74	116,001.03
	520000 Operating Expenses		
	521400 CIO CHARGES	2,230.89	11,019.25
	522200 CONFERENCE REGISTRATION		5.20-
	531100 OFFICE SUPPLIES EXPENSE		792.12
	531200 IT SUPPLIES		1,211.50
	532100 NON-CAPITALIZED EQUIP PU		44,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.79
	547100 EDUCATIONAL /STAFF TRAINING SE		7,000.00
	559100 OTHER OPERATING EXPENSES	9,000.00-	9,000.00-
	Major Account 520000 Total	6,769.11-	57,583.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	574500 PERSONAL VEHICLE MILEAGE		209.04
	Major Account 570000 Total		242.21
	Fund 43265 Expenditures Total	14,407.63	173,826.70
	Subprogram Revenues	23,000.00-	107,400.00-
	Subprogram Expenditures	14,407.63	173,826.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	19,166.66-
	Major Account 460000 Total	9,583.33-	19,166.66-
	Fund 43118 Revenue Total	9,583.33-	19,166.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,679.16	19,262.49
	559100 OTHER OPERATING EXP		95.83-
	Major Account 520000 Total	9,679.16	19,166.66
	Fund 43118 Expenditures Total	9,679.16	19,166.66
	Subprogram Revenues	9,583.33-	19,166.66-
	Subprogram Expenditures	9,679.16	19,166.66

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	43,333.35-
	Major Account 460000 Total	9,166.66-	43,333.35-
	Fund 43117 Revenue Total	9,166.66-	43,333.35-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,258.33	43,425.02
	559100 OTHER OPERATING EXP		91.67-
	Major Account 520000 Total	9,258.33	43,333.35
	Fund 43117 Expenditures Total	9,258.33	43,333.35
	Subprogram Revenues	9,166.66-	43,333.35-
	Subprogram Expenditures	9,258.33	43,333.35

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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	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	515200 FICA EXPENSE	66.01	66.01
	515500 HEALTH INS EXP	346.67	346.67
	Major Account 510000 Total	1,412.68	1,412.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,699.39
	523201 NATURAL GAS	26.37	84.91
	523202 ELECTRICITY	460.53	2,833.64
	523203 WATER	21.65	144.28
	523204 SEWER	26.27	159.56
	523600 INTEREST EXPENSE		234.44
	526100 REP & MAINT-REAL PROPERT	30.25	55,223.18
	527200 REP & MAINT-MOTOR VEHICL	283.49	283.49
	527600 REP & MAINT-HOUSE/INST E	80.24	80.24
	533100 HOUSEHOLD & INSTIT EXP	19.71	2,844.71
	541100 ACCTG & AUDITING SERVICES		7,861.96
	542500 ENG & ARCH SERVICES		1,350.00
	548600 PEST CONTROL		2,528.30
	548700 REFUSE/RECYCLING	4.65	21.53
	549200 JANITORIAL/SECURITY SRVS		629.97
	556100 INSURANCE EXPENSE		10,806.82
	Major Account 520000 Total	953.16	87,786.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,369.00	3,369.00
	Major Account 570000 Total	3,369.00	3,369.00
	Fund 10000 Expenditures Total	5,734.84	92,568.10
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	150.00-	75,753.51
	486500 MISCELLANEOUS ADJUSTMENT		78,659.85-
	Major Account 480000 Total	150.00-	2,906.34-
	Fund 23110 Revenue Total	150.00-	2,906.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-OTHER REAL PROP.		560.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	532250 NETWORKING EQUIP	291.20	1,164.80
	532290 RADIO EQUIP		1,117.96
	548700 REFUSE/RECYCLE		120.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES		1,089.75
	554150 CABLING SERVICES		413.58
	559100 OTHER OPERATING EXP	84.60	423.00
	Major Account 520000 Total	375.80	5,049.09
	Fund 23110 Expenditures Total	375.80	5,049.09
	Subprogram Revenues	150.00-	2,906.34-
	Subprogram Expenditures	6,110.64	97,617.19
	Program Revenues	1,624,783.74-	10,254,909.28-
	Program Expenditures	2,071,858.00	10,715,833.23

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	26,238.30	165,571.37
	511300 OVERTIME PAYMENTS	30.11	1,272.84
	511400 ON CALL PAY	818.49	4,493.57
	511800 COMPENSATORY TIME PAID	81.23	551.56
	512100 VACATION LEAVE EXPENSE	1,398.73	18,111.64
	512200 SICK LEAVE EXPENSE	1,322.82	11,854.62
	512300 HOLIDAY LEAVE EXPENSE	1,459.54	5,063.81
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	2,347.34	15,652.38
	515200 FICA EXPENSE	2,229.97	14,885.51
	515500 HEALTH INSURANCE EXPENSE	4,384.66	25,564.57
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,566.84
	Major Account 510000 Total	40,311.19	266,729.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	7.07
	521400 CIO CHARGES	3,202.25	8,684.85
	521500 PUBLICATION & PRINT EXP	54.53	86.30
	522100 DUES & SUBSCRIPTION EXP		1,644.00
	522200 CONFERENCE REGISTRATION		619.50
	523201 NATURAL GAS	54.05	74.32
	523202 ELECTRICITY	702.45	1,288.61
	523203 WATER		73.85
	523204 SEWER		59.87
	524600 RENT EXPENSE-BUILDINGS	67.08	325.95
	526100 REP & MAINT-REAL PROPERT	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		215.57
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	93.11	1,859.15
	531200 IT SUPPLIES	166.92	245.05
	532200 PERSONAL COMPUTING EQUIPMENT	367.79	367.79
	533100 HOUSEHOLD & INSTIT EXP	55.49	184.40
	534900 MISCELLANEOUS SUP EXP		261.53
	538100 VEHICLE & EQUIP SUP EXP		69.56
	541100 ACCTG & AUDITING SERVICES		3,031.19
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	118.29	118.29
	548700 REFUSE/RECYCLING	9.53	48.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		212.85
	554150 CABLING SERVICES	41.73	247.21
	554900 OTHER CONTRACTUAL SERVICES	40.00	258.50
	555510 SAAS SUBSCRIPTION FEES		23,312.50
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		1,361.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	5,007.22	81,387.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.18	1,688.67
	572100 COMMERCIAL TRANSPORTATIO	167.42	830.44
	573100 STATE-OWNED TRANSPORT		1,467.45
	574500 PERSONAL VEHICLE MILEAGE		162.98
	575100 MISC TRAVEL EXPENSE	98.00	113.00
	Major Account 570000 Total	846.60	4,262.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	471.32	10,406.62
	Major Account 580000 Total	471.32	10,406.62
	Fund 10000 Expenditures Total	46,636.33	362,785.99
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,673.15-	2,027,844.88-
	Major Account 460000 Total	247,673.15-	2,027,844.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,003.11-
	Major Account 490000 Total		3,003.11-
	Fund 43120 Revenue Total	247,673.15-	2,030,847.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,420.84	336,330.68
	511300 OVERTIME PAYMENTS	29.81	2,220.88
	511400 ON CALL PAY	818.39	4,489.58
	511800 COMPENSATORY TIME PAID	291.54	4,540.51
	512100 VACATION LEAVE EXPENSE	5,570.33	30,544.50
	512200 SICK LEAVE EXPENSE	2,546.04	19,043.46
	512300 HOLIDAY LEAVE EXPENSE	3,346.02	10,507.37
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	5,318.14	30,528.22
	515200 FICA EXPENSE	5,075.85	29,322.67

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,184.78	62,459.80
	516300 EMPLOYEE ASSISTANCE PRO		259.56
	516500 WORKERS COMP PREMIUMS		7,490.44
	Major Account 510000 Total	93,601.74	537,754.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99	7.05
	521400 CIO CHARGES	3,819.32	12,295.18
	521500 PUBLICATION & PRINT EXP	109.86	1,351.55
	521900 AWARDS EXPENSE		583.20
	522100 DUES & SUBSCRIPTION EXP		1,644.00
	522200 CONFERENCE REGISTRATION		1,444.50
	523201 NATURAL GAS	54.05	74.32
	523202 ELECTRICITY	702.45	1,288.63
	523203 WATER		73.85
	523204 SEWER		59.87
	524600 RENT EXPENSE-BUILDINGS	67.08	325.95
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,135.00
	526100 REP & MAINT-REAL PROPERT	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		215.56
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	93.11	4,116.26
	531200 IT SUPPLIES	166.91	245.04
	532200 PERSONAL COMPUTING EQUIPMENT	367.78	367.78
	533100 HOUSEHOLD & INSTIT EXP	55.48	184.39
	533900 FOOD EXPENSE	1,078.52	1,078.52
	534900 MISCELLANEOUS SUP EXP		261.52
	538100 VEHICLE & EQUIP SUP EXP	93.08	1,095.73
	541100 ACCTG & AUDITING SERVICES		3,741.19
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	118.30	118.30
	548700 REFUSE/RECYCLING	9.53	48.60
	549200 JANITORIAL/SECURITY SRVS		212.85
	554150 CABLING SERVICES	41.73	247.19
	554900 OTHER CONTRACTUAL SERVICES	54,704.76	287,352.01
	555510 SAAS SUBSCRIPTION FEES		40,812.50
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		1,361.24
	559100 OTHER OPERATING EXP		97.00

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		
	Major Account 520000 Total	62,515.95	398,543.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,684.85	11,942.34
	572100 COMMERCIAL TRANSPORTATIO	167.42	1,760.93
	573100 STATE-OWNED TRANSPORT		6,052.56
	574500 PERSONAL VEHICLE MILEAGE	264.48	1,358.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,786.00
	575100 MISC TRAVEL EXPENSE	128.00	143.00
	Major Account 570000 Total	3,244.75	23,043.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	471.32	10,406.61
	Major Account 580000 Total	471.32	10,406.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,405.63	953,924.86
	Major Account 590000 Total	17,405.63	953,924.86
	Fund 43120 Expenditures Total	177,239.39	1,923,672.88
	Subprogram Revenues	247,673.15	2,030,847.99
	Subprogram Expenditures	223,875.72	2,286,458.87

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.07	41.69
	534600 ED & RECREATIONAL SUP EX		86.40
	534900 MISCELLANEOUS SUP EXP		60,440.68
	538100 VEHICLE & EQUIP SUP EXP		134.28
	554900 OTHER CONTRACTUAL SERVICES		214,279.65
	Major Account 520000 Total	39.07	274,982.70
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		160.01
	Major Account 570000 Total		160.01
	Fund 10000 Expenditures Total	39.07	275,142.71
	Subprogram Expenditures	39.07	275,142.71

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	626,777.27-	1,288,161.05-
	Major Account 460000 Total	626,777.27-	1,288,161.05-
	Fund 43122 Revenue Total	626,777.27-	1,288,161.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	626,776.97	1,288,160.75
	Major Account 590000 Total	626,776.97	1,288,160.75
	Fund 43122 Expenditures Total	626,776.97	1,288,160.75
	Subprogram Revenues	626,777.27-	1,288,161.05-
	Subprogram Expenditures	626,776.97	1,288,160.75

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		3,003.14-
	Major Account 490000 Total		3,003.14-
	Fund 10000 Revenue Total		3,003.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.91	558.79
	531100 OFFICE SUPPLIES EXPENSE	333.83	333.83
	531200 IT SUPPLIES	333.83-	333.83-
	Major Account 520000 Total	150.91	558.79
	Fund 10000 Expenditures Total	150.91	558.79
	Subprogram Revenues		3,003.14-
	Subprogram Expenditures	150.91	558.79

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,231.75	13,837.48	
511300 OVERTIME PAYMENTS		376.52	
511800 COMPENSATORY TIME PAID	317.00	641.70	
512100 VACATION LEAVE EXPENSE	1,991.29	6,414.64	
512200 SICK LEAVE EXPENSE	21.67	546.24	
512300 HOLIDAY LEAVE EXPENSE	173.34	431.60	
515100 RETIREMENT PLANS EXPENSE	354.58	1,666.07	
515200 FICA EXPENSE	336.01	1,584.72	
515500 HEALTH INSURANCE EXPENSE	819.04	3,458.02	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		356.68	
Major Account 510000 Total	6,244.68	29,326.03	
520000 Operating Expenses			
521400 CIO CHARGES	96.80	33.11	
521500 PUBLICATION & PRINT EXP	693.24	465.56	
522200 CONFERENCE REGISTRATION		75.00	
524600 RENT EXPENSE-BUILDINGS	78.13	78.13	
524700 RENT EXP-OTHER REAL PROP	183.00	282.00	
525100 RENT EXP-OFFICE EQUIP	152.50	152.50	
531100 OFFICE SUPPLIES EXPENSE		1,633.93	
533900 FOOD EXPENSE		50.00	
538100 VEHICLE & EQUIP SUP EXPENSE	19.81	286.76	
559100 OTHER OPERATING EXP		746.80	
Major Account 520000 Total	1,223.48	3,803.79	
570000 Travel Expenses			
571100 BOARD & LODGING		1,404.51	
572100 COMMERCIAL TRANSPORTATION EX		1,198.80	
573100 STATE-OWNED TRANSPORT		88.60	
574500 PERSONAL VEHICLE MILEAGE		72.50-	
574600 CONTRACTUAL SERV - TRAVEL EXP	72.50	6,642.72	
575100 MISC TRAVEL EXPENSES		64.00-	
Major Account 570000 Total	72.50	9,198.13	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	24,472.76	47,667.11	
Major Account 590000 Total	24,472.76	47,667.11	
Fund 10000 Expenditures Total	32,013.42	89,995.06	
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			

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Agency Number 031 MILITARY DEPARTMENT
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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>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,778.18-
	Major Account 460000 Total		40,778.18-
	Fund 43120 Revenue Total		40,778.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.85	18,359.52
	511300 OVERTIME PAYMENTS		376.21
	511800 COMPENSATORY TIME PAID	317.00	930.84
	512100 VACATION LEAVE EXPENSE	1,991.29	7,501.43
	512200 SICK LEAVE EXPENSE	21.67	597.03
	512300 HOLIDAY LEAVE EXPENSE	173.34	571.36
	515100 RETIREMENT PLANS EXPENSE	456.90	2,121.59
	515200 FICA EXPENSE	439.58	2,049.50
	515500 HEALTH INSURANCE EXPENSE	819.26	3,458.46
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	7,816.89	36,704.02
	520000 Operating Expenses		
	521400 CIO CHARGES	58.08	208.76
	521500 PUBLICATION & PRINT EXP	2.99	7,127.63
	522200 CONFERENCE REGISTRATION		1,875.00
	524600 RENT EXPENSE-BUILDINGS	78.12	78.12
	524700 RENT EXP-OTHER REAL PROP	183.00	483.00
	525100 RENT EXP-OFFICE EQUIP	152.50	152.50
	531100 OFFICE SUPPLIES EXPENSE		963.01
	538100 VEHICLE & EQUIP SUP EXP		102.53
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	474.69	14,345.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,510.90
	572100 COMMERCIAL TRANSPORTATIO		60.00
	573100 STATE-OWNED TRANSPORT		751.55
	574500 PERSONAL VEHICLE MILEAGE		72.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.50	410.35
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	72.50	6,002.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,785.16

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Major Account 590000 Total		14,785.16
	Fund 43120 Expenditures Total	8,364.08	71,837.03
	Subprogram Revenues		40,778.18
	Subprogram Expenditures	40,377.50	161,832.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,203.10-
	Major Account 520000 Total		1,203.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.11	282.11
	572100 COMMERCIAL TRANSPORTATIO		544.00
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	363.11	907.11
	Fund 10000 Expenditures Total	363.11	295.99-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,098.29-
	Major Account 470000 Total		71,098.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.26-	1,803.68-
	Major Account 480000 Total	319.26-	1,803.68-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROP./FIXED ASSET		923.08-
	Major Account 490000 Total		923.08-
	Fund 23112 Revenue Total	319.26-	73,825.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,490.42	45,688.01
	511300 OVERTIME PAYMENTS	119.77	1,532.43
	511800 COMPENSATORY TIME PAID	275.89	930.74
	512100 VACATION LEAVE EXPENSE	80.76	3,549.47
	512200 SICK LEAVE EXPENSE	941.27	4,215.66
	512300 HOLIDAY LEAVE EXPENSE	662.19	1,429.09
	515100 RETIREMENT PLANS EXPENSE	940.68	4,369.89
	515200 FICA EXPENSE	973.33	4,087.56
	515500 HEALTH INSURANCE EXPENSE	1,602.95	6,510.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	17,087.26	74,158.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.03
	521400 CIO CHARGES	599.84	1,399.35
	521500 PUBLICATION & PRINT EXP	19.71	34.93
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	526100 REP & MAINT-REAL PROPERT		195.00

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		
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE		1,136.19
	532200 PERSONAL COMPUTING EQUIPMENT		30.09
	532280 VIDEO EQUIP		325.13
	533100 HOUSEHOLD & INSTIT EXP	31.43	31.43
	533900 FOOD EXPENSE	2,492.33	3,452.27
	534900 MISCELLANEOUS SUP EXP		556.51
	Major Account 520000 Total	4,243.31	8,374.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.06	689.23
	572100 COMMERCIAL TRANSPORTATIO	493.00	1,604.48
	573100 STATE-OWNED TRANSPORT		2,264.14
	574500 PERSONAL VEHICLE MILEAGE		72.50
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	644.06	4,663.35
	Fund 23112 Expenditures Total	21,974.63	87,196.57
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,288.71-	21,415.89-
	Major Account 460000 Total	6,288.71-	21,415.89-
	Fund 43120 Revenue Total	6,288.71-	21,415.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.15	7,029.21
	511300 OVERTIME PAYMENTS	3.63	120.63
	511800 COMPENSATORY TIME PAID	20.16	190.79
	512100 VACATION LEAVE EXPENSE		574.42
	512200 SICK LEAVE EXPENSE	322.48	804.39
	512300 HOLIDAY LEAVE EXPENSE	80.62	241.86
	515100 RETIREMENT PLANS EXPENSE	121.19	671.14
	515200 FICA EXPENSE	85.90	483.47
	515500 HEALTH INSURANCE EXPENSE	546.38	2,909.87
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	2,369.51	13,394.82
	520000 Operating Expenses		
	521400 CIO CHARGES	25.82	83.80
	Major Account 520000 Total	25.82	83.80
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.24
	Major Account 570000 Total		20.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,288.71	21,395.65
	Major Account 590000 Total	6,288.71	21,395.65
	Fund 43120 Expenditures Total	8,684.04	34,894.51
	Subprogram Revenues	6,607.97-	95,240.94-
	Subprogram Expenditures	31,021.78	121,795.09
	Program Revenues	881,058.39-	3,458,031.30-
	Program Expenditures	922,241.95	4,133,948.30

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	5,223.00	32,656.85
	Major Account 590000 Total	5,223.00	32,656.85
	Fund 10000 Expenditures Total	5,223.00	32,656.85
	Subprogram Expenditures	5,223.00	32,656.85
	Program Expenditures	5,223.00	32,656.85

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		312,783.75-
	Major Account 460000 Total		312,783.75-
	Fund 43261 Revenue Total		312,783.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		299,508.75
	542500 ENG & ARCH SERVICES		10,325.00
	Major Account 520000 Total		309,833.75
	Fund 43261 Expenditures Total		309,833.75
	Subprogram Revenues		312,783.75-
	Subprogram Expenditures		309,833.75
	Program Revenues		312,783.75-
	Program Expenditures		309,833.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		313,990.00-
	Major Account 460000 Total		313,990.00-
	Fund 43261 Revenue Total		313,990.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	75,885.00	315,130.00
	Major Account 520000 Total	75,885.00	315,130.00
	Fund 43261 Expenditures Total	75,885.00	315,130.00
	Subprogram Revenues		313,990.00-
	Subprogram Expenditures	75,885.00	315,130.00
	Program Revenues		313,990.00-
	Program Expenditures	75,885.00	315,130.00
	Agency Revenues	5,291,722.85-	22,449,072.66-
	Agency Expenditures	5,936,736.50	25,020,448.58

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	23.92-	867.13-
	481200 GAIN OR LOSS-SALE OF INV		5,392.62-
	Major Account 480000 Total	23.92-	6,259.75-
	Fund 63280 Revenue Total	23.92-	6,259.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.08
	Major Account 520000 Total		60.08
	Fund 63280 Expenditures Total		60.08
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		121,191.42-
	481200 GAIN OR LOSS-SALE OF INV		890,746.18-
	Major Account 480000 Total		1,011,937.60-
	Fund 63330 Revenue Total		1,011,937.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,721.08
	Major Account 520000 Total		12,721.08
	Fund 63330 Expenditures Total		12,721.08
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	89,428.33-	826,842.58-
	Major Account 450000 Total	89,428.33-	826,842.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,832,586.74-
	481200 GAIN OR LOSS-SALE OF INV		12,546,176.65-
	484822 FEDERAL MINERAL DEPOSIT	2,090.34-	4,768.79-
	484823 OIL & GAS ROYALTIES	43,148.38-	294,124.39-
	484824 SAND & GRAVEL ROYALTIES	5,311.11-	11,800.79-
	484828 WATER ROYALTIES	8.64-	375.05-
	Major Account 480000 Total	50,558.47-	14,689,832.41-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,450.00-
	493112 UNCLAIMED PROPERTY		12,966,369.37-
	Major Account 490000 Total		12,971,819.37-
	Fund 63340 Revenue Total	139,986.80-	28,488,494.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		190,029.96
	Major Account 520000 Total		190,029.96

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total		190,029.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.60-	7,388.15-
	481200 GAIN OR LOSS-SALE OF INV		22,751.67-
	Major Account 480000 Total	809.60-	30,139.82-
	Fund 63350 Revenue Total	809.60-	30,139.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		253.46
	Major Account 520000 Total		253.46
	Fund 63350 Expenditures Total		253.46
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.59-	1,172.34-
	Major Account 480000 Total	236.59-	1,172.34-
	Fund 65130 Revenue Total	236.59-	1,172.34-
	Subprogram Revenues	141,056.91-	29,538,003.87-
	Subprogram Expenditures		203,064.58

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	10,999.54-	15,613.81-
	483423 UNIV AG LAND BONUS-MGT FEE	35,000.00-	35,000.00-
	Major Account 480000 Total	45,999.54-	50,613.81-
	Fund 63320 Revenue Total	45,999.54-	50,613.81-
	Subprogram Revenues	45,999.54-	50,613.81-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,421.38-	22,549.54-
	483402 UNIV LAND MGT	21,089.37-	30,852.56-
	483422 UNIV MGT FEE - BONUS	12,320.00-	12,320.00-
	Major Account 480000 Total	37,830.75-	65,722.10-
	Fund 63320 Revenue Total	37,830.75-	65,722.10-
	Subprogram Revenues	37,830.75-	65,722.10-
	Program Revenues	224,887.20-	29,654,339.78-
	Program Expenditures		203,064.58

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,429.12-
	Major Account 470000 Total		32,429.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,407.50-
	Major Account 480000 Total		1,407.50-
	Fund 10000 Revenue Total		33,836.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,359.56	85,440.92
	512100 VACATION LEAVE EXPENSE	1,518.78	7,761.12
	512200 SICK LEAVE EXPENSE	1,465.05	5,386.84
	512300 HOLIDAY LEAVE EXPENSE	935.96	2,807.88
	515100 RETIREMENT PLANS EXPENSE	1,518.51	7,592.55
	515200 FICA EXPENSE	1,431.86	7,157.94
	515500 HEALTH INSURANCE EXPENSE	3,497.11	17,485.56
	516500 WORKERS COMP PREMIUMS		2,351.55
	Major Account 510000 Total	26,726.83	135,984.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	53.52
	521400 CIO CHARGES	304.92	1,962.79
	522200 CONFERENCE REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS	15.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		5,654.39
	541100 ACCTG & AUDITING SERVICES		719.95
	541200 PURCHASING ASSESSMENT		310.40
	555340 COTS MAINTENANCE		185.00
	Major Account 520000 Total	324.38	9,061.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.40
	Major Account 570000 Total		162.40
	Fund 10000 Expenditures Total	27,051.21	145,207.81
	Subprogram Revenues		33,836.62-
	Subprogram Expenditures	27,051.21	145,207.81

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	89.00-	225.00-
	474100 GENERAL BUSINESS FEES	1,969.00-	9,615.75-
	Major Account 470000 Total	2,058.00-	9,840.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.76-	507.65-
	Major Account 480000 Total	98.76-	507.65-
	Fund 23230 Revenue Total	2,156.76-	10,348.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.46	3,542.75
	512100 VACATION LEAVE EXPENSE	24.67	453.94
	512200 SICK LEAVE EXPENSE	19.74	161.59
	512300 HOLIDAY LEAVE EXPENSE	39.47	118.41
	515100 RETIREMENT PLANS EXPENSE	64.05	320.25
	515200 FICA EXPENSE	60.28	301.41
	515500 HEALTH INSURANCE EXPENSE	201.55	1,007.74
	516500 WORKERS COMP PREMIUMS		99.18
	Major Account 510000 Total	1,181.22	6,005.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.46	527.28
	521400 CIO CHARGES	23.10	115.46
	531100 OFFICE SUPPLIES EXPENSE		64.74
	541100 ACCTG & AUDITING SERVICES		107.09
	Major Account 520000 Total	162.56	814.57
	Fund 23230 Expenditures Total	1,343.78	6,819.84
	Subprogram Revenues	2,156.76-	10,348.40-
	Subprogram Expenditures	1,343.78	6,819.84
	Program Revenues	2,156.76-	44,185.02-
	Program Expenditures	28,394.99	152,027.65

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.64-	35.32-
	Major Account 480000 Total	6.64-	35.32-
	Fund 23210 Revenue Total	6.64-	35.32-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Subprogram Revenues	6.64-	35.32-
	Subprogram Expenditures		84.42
	Program Revenues	6.64-	35.32-
	Program Expenditures		84.42

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,716.29-	19,553.62-
	Major Account 480000 Total	3,716.29-	19,553.62-
	Fund 63210 Revenue Total	3,716.29-	19,553.62-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		25.60
	554901 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total		200.60
	Fund 63210 Expenditures Total		200.60
	Subprogram Revenues	3,716.29-	19,553.62-
	Subprogram Expenditures		200.60

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	13,300.00	60,948.60
	526102 REP & MAINT - IRRIG	800.00	65,065.60
	526103 REP & MAINT - DIRTWK		21,385.30
	526104 REP & MAINT - CONSERV	11,179.10	26,236.40
	526105 REP & MAINT - MISC	9,500.00	61,204.65
	Major Account 520000 Total	<u>34,779.10</u>	<u>234,840.55</u>
	Fund 23220 Expenditures Total	<u>34,779.10</u>	<u>234,840.55</u>
	Subprogram Expenditures	<u><u>34,779.10</u></u>	<u><u>234,840.55</u></u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	3,500.00
	515200 FICA EXPENSE	57.37	267.75
	Major Account 510000 Total	807.37	3,767.75
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total		154.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.97	874.87
	574500 PERSONAL VEHICLE MILEAGE	604.36	2,650.60
	Major Account 570000 Total	781.33	3,525.47
	Fund 23220 Expenditures Total	1,588.70	7,448.01
	Subprogram Expenditures	1,588.70	7,448.01

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	71.55	171.53
	523102 BUILDING ELECTRICITY EXPENSE	310.88	2,342.11
	523103 BUILDING WATER EXPENSE	152.81	473.09
	526100 REP & MAINT-REAL PROPERT	209.61	869.61
	531100 OFFICE SUPPLIES EXPENSE		2.84
	533100 HOUSEHOLD & INSTIT EXP	204.24	323.57
	534500 AGRICULTURAL SUPPLIES EX		90.42
	534800 CONST & MAINT SUP EXP	7.69	7.69
	538100 VEHICLE & EQUIP SUP EXP	10.00	40.00
	548501 LAWN AND LANDSCAPE EXPENSE	135.00	853.00
	548600 PEST CONTROL	34.00	136.00
	548700 REFUSE/RECYCLING	44.00	176.00
	548800 FIRE EXTINGUISHERS		83.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,390.00
	549202 RUG RENTAL SERVICES EXPENSE	79.32	317.28
	554901 COURIER EXPENSES	103.04	978.88
	Major Account 520000 Total	<u>1,640.14</u>	<u>8,255.52</u>
	Fund 23220 Expenditures Total	<u>1,640.14</u>	<u>8,255.52</u>
	Subprogram Expenditures	<u><u>1,640.14</u></u>	<u><u>8,255.52</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	220.00-	990.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES		864.00-
	474117 SUB-LEASE FEE	251.40-	2,623.10-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	521.40-	4,533.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,557.60-	291,785.69-
	Major Account 480000 Total	55,557.60-	291,785.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total		20,938,060.00-
	Fund 23220 Revenue Total	56,079.00-	21,234,378.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,979.94	260,991.60
	512100 VACATION LEAVE EXPENSE	4,278.17	19,268.41
	512200 SICK LEAVE EXPENSE	2,793.18	10,057.10
	512300 HOLIDAY LEAVE EXPENSE	5,522.51	8,283.76
	512500 FUNERAL LEAVE EXPENSE	253.27	534.48
	515100 RETIREMENT PLANS EXPENSE	4,479.85	22,399.25
	515200 FICA EXPENSE	4,088.30	21,275.12
	515500 HEALTH INSURANCE EXPENSE	8,249.62	41,248.10
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,929.30
	Major Account 510000 Total	76,644.84	391,221.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.69	5,312.96
	521400 CIO CHARGES	364.27	3,375.38
	521500 PUBLICATION & PRINT EXP	176.87	328.27
	521501 NEWSPAPER PUBLICATIONS EXPENSE	10,223.46	15,647.21
	521502 PRINTING EXPENSE		380.02
	521503 PHOTOCOPIER EXPENSE	473.37	1,715.67
	522100 DUES & SUBSCRIPTION EXP	240.00	416.00
	522200 CONFERENCE REGISTRATION		309.24
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	101.70	343.50
	527200 REP & MAINT-MOTOR VEHICL		1,307.45

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		
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	1,392.18	6,612.08
	531200 IT SUPPLIES	48.14	48.14
	532100 NON-CAPITALIZED EQUIP PU	137.83	1,759.81
	532200 PERSONAL COMPUTING EQUIPMENT		145.52
	538100 VEHICLE & EQUIP SUP EXP		157.01
	541100 ACCTG & AUDITING SERVICES		6,905.54
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP		913.00
	554100 DATA SERVICES	71.42	352.33
	555100 DATA PROC SOFTW LIC FEE		3,984.00
	556100 INSURANCE EXPENSE		911.50
	Major Account 520000 Total	14,416.93	56,633.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.97	27.97
	574500 PERSONAL VEHICLE MILEAGE		9.28
	Major Account 570000 Total	27.97	37.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,379.00
	Major Account 580000 Total		8,379.00
	Fund 23220 Expenditures Total	91,089.74	456,272.02
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,848.33-	22,429.10-
	482112 COMMON AG RENT	2,800,086.61-	12,050,089.17-
	482113 OIL & GAS RENT	19,912.42-	53,527.54-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	401,201.00-	401,201.00-
	482118 WATER LEASE RENT	250.00-	250.00-
	482119 OTHER		349.75-
	482120 WIND AGREEMENTS AND RENT	7,800.09-	42,207.35-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	482125 SOLAR ENERGY RENT		13,332.60-
	483112 COMMERCIAL NET RENT	14,390.21-	71,951.05-
	484820 WIND TOWER ROYALTIES		30,000.00-
	Major Account 480000 Total	3,267,103.06-	12,692,218.46-
	490000 Other Financing Sources		
	491312 EASEMENTS		2,500.00-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360TEMPORARY SCHOOL FUND			
	490000Other Financing Sources		
	Major Account 490000 Total		2,500.00-
	Fund 61360 Revenue Total	3,267,103.06-	12,694,718.46-
	Subprogram Revenues	3,323,182.06-	33,929,097.25-
	Subprogram Expenditures	91,089.74	456,272.02

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		6,120,354.76
	Major Account 520000 Total		6,120,354.76
	Fund 23220 Expenditures Total		6,120,354.76
	Subprogram Expenditures		6,120,354.76

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,804.53-
	Major Account 490000 Total		32,804.53-
	Fund 23220 Revenue Total		32,804.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,071.02	251,349.35
	512100 VACATION LEAVE EXPENSE	4,891.90	22,459.08
	512200 SICK LEAVE EXPENSE	2,339.45	6,740.14
	512300 HOLIDAY LEAVE EXPENSE	5,344.23	8,016.35
	512500 FUNERAL LEAVE EXPENSE	249.23	914.23
	515100 RETIREMENT PLANS EXPENSE	4,335.23	21,676.15
	515200 FICA EXPENSE	4,159.11	20,807.24
	515500 HEALTH INSURANCE EXPENSE	9,795.80	48,979.00
	516500 WORKERS COMP PREMIUMS		6,713.47
	Major Account 510000 Total	76,185.97	387,655.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.40	167.85
	521400 CIO CHARGES		5,344.03
	521500 PUBLICATION & PRINT EXP	2,439.68-	3.31
	521503 PHOTOCOPIER EXPENSE		4.60
	522100 DUES & SUBSCRIPTION EXP	615.00	681.00
	522200 CONFERENCE REGISTRATION		967.00
	527200 REP & MAINT-MOTOR VEHICL	1,501.51	4,715.93
	531100 OFFICE SUPPLIES EXPENSE	11.38	766.94
	531200 IT SUPPLIES		39.57
	532100 NON-CAPITALIZED EQUIP PU		5,300.00
	538100 VEHICLE & EQUIP SUP EXP	2,331.25	8,877.58
	555100 DATA PROC SOFTW LIC FEE		1,089.00
	556100 INSURANCE EXPENSE		8,703.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,052.86	36,700.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.70	4,209.80
	Major Account 570000 Total	182.70	4,209.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		35,663.88
	Major Account 580000 Total		35,663.88
	Fund 23220 Expenditures Total	78,421.53	464,229.00
	Subprogram Revenues		32,804.53-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
	580000Capital Outlay		
	Subprogram Expenditures	78,421.53	464,229.00

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		1,822.10
	Major Account 520000 Total		1,822.10
	Fund 23220 Expenditures Total		1,822.10
	Subprogram Expenditures		1,822.10

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	4,229.34	27,779.17
	512100 VACATION LEAVE EXPENSE	576.74	1,730.22
	512200 SICK LEAVE EXPENSE	865.10	865.10
	512300 HOLIDAY LEAVE EXPENSE	576.74	865.11
	515100 RETIREMENT PLANS EXPENSE	467.84	2,339.20
	515200 FICA EXPENSE	413.51	2,067.55
	515500 HEALTH INSURANCE EXPENSE	1,191.90	5,959.50
	516500 WORKERS COMP PREMIUMS		724.50
	Major Account 510000 Total	8,321.17	42,330.35
	520000 Operating Expenses		
	521400 CIO CHARGES		861.67
	522200 CONFERENCE REGISTRATION		15.00
	526100 REP & MAINT-REAL PROPERTY	19,267.88	132,576.01
	527200 REP & MAINT-MOTOR VEHICL	75.75	782.34
	534500 AGRICULTURAL SUPPLIES EX		25,594.80
	538100 VEHICLE & EQUIP SUP EXP	680.58	2,305.41
	554900 OTHER CONTRACTUAL SERVICES	1,054.00	3,723.00
	555100 DATA PROC SOFTW LIC FEE		242.00
	556100 INSURANCE EXPENSE		1,823.00
	Major Account 520000 Total	21,078.21	167,923.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.78	817.24
	Major Account 570000 Total	161.78	817.24
	Fund 23220 Expenditures Total	29,561.16	211,070.82
	Subprogram Expenditures	29,561.16	211,070.82
	Program Revenues	3,326,898.35	33,981,455.40
	Program Expenditures	237,080.37	7,504,493.38
	Agency Revenues	3,553,948.95	63,680,015.52
	Agency Expenditures	265,475.36	7,859,670.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		16.78-
	Major Account 470000 Total		16.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,026.22-	342,357.64-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	67,026.22-	342,390.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,022,092.00-
	Major Account 490000 Total		4,022,092.00-
	Fund 23290 Revenue Total	67,026.22-	4,364,499.53-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.26-	2,617.67-
	483200 BUILDING & SPACE RENTAL	2,110.00-	9,077.56-
	484115 MISCELLANEOUS		60.00-
	Major Account 480000 Total	2,611.26-	11,755.23-
	Fund 23295 Revenue Total	2,611.26-	11,755.23-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78-	4,042.52-
	481200 GAIN OR LOSS-SALE OF INV		29,369.22-
	Major Account 480000 Total	4.78-	33,411.74-
	Fund 23430 Revenue Total	4.78-	33,411.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		470.37
	Major Account 520000 Total		470.37
	Fund 23430 Expenditures Total		470.37
	Subprogram Revenues	69,642.26-	4,409,666.50-
	Subprogram Expenditures		470.37

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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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,532.07-	19,135.38-
	Major Account 490000 Total	2,532.07-	19,135.38-
	Fund 23290 Revenue Total	2,532.07-	19,135.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,777.52	95,316.33
	511800 COMPENSATORY TIME PAID	283.29	1,116.54
	512100 VACATION LEAVE EXPENSE	415.09	6,476.28
	512200 SICK LEAVE EXPENSE	233.91	1,906.51
	512300 HOLIDAY LEAVE EXPENSE	984.72	2,945.83
	515100 RETIREMENT PLANS EXPENSE	1,474.74	8,069.26
	515200 FICA EXPENSE	1,409.00	7,752.37
	515500 HEALTH INSURANCE EXPENSE	3,784.72	18,923.60
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS		1,747.36
	Major Account 510000 Total	26,362.99	144,302.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.79	368.19
	521400 CIO CHARGES	650.83	3,243.23
	521412 COM EXPENSE - VOICE/DATA	298.28	1,501.60
	521500 PUBLICATION & PRINT EXP	379.78	863.83
	521503 ADVERTISING		2,136.98
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP		669.50
	522200 CONFERENCE REGISTRATION	66.95	360.95
	522900 EMPLOYEE PARKING EXP	120.00	480.00
	523000 VOLUNTEER EXPENSES		51.17
	523203 WATER		130.95
	523204 SEWER		53.34
	524700 RENT EXP-OTHER REAL PROP	49.47	624.83
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP	72.00	128.10
	526100 REP & MAINT-REAL PROPERT	2,513.73	2,453.74
	527200 REP & MAINT-MOTOR VEHICL		51.17
	531100 OFFICE SUPPLIES EXPENSE	442.84	795.59
	533132 SANITATION JANITORIAL		421.26
	533133 FOOD SERV INSTITUTIONAL	5.98	5.98
	533900 FOOD EXPENSE		414.12
	534800 CONST & MAINT SUP EXP		72.63

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		
	538100 VEHICLE & EQUIP SUP EXP	37.73	770.99
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS	1,500.00	14,500.00
	543300 IT CONSULTING-OTHER	377.66	2,239.85
	547101 MEDIA/ADVERTISING	1,616.00	4,751.00
	548700 REFUSE/RECYCLING	167.13	389.97
	549100 LAUNDRY SERVICES	301.74-	
	549200 JANITORIAL/SECURITY SRVS	905.22	1,508.70
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	290.84	1,041.26
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		29.63
	557100 PROPERTY TAX EXPENSE		1,404.51
	Major Account 520000 Total	9,226.49	102,377.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.41	2,664.07
	571600 MEALS-NOT TRAVEL STATUS	10.00	90.50
	571900 MEALS-ONE DAY TRAVEL	9.99	55.44
	572100 COMMERCIAL TRANSPORTATIO		531.51
	573100 STATE-OWNED TRANSPORT		306.62
	574500 PERSONAL VEHICLE MILEAGE		551.92
	575100 MISC TRAVEL EXPENSE	60.00	62.50
	Major Account 570000 Total	365.40	4,262.56
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,634,271.47	7,407,783.07
	599300 1099-AID-INCOME	7,036.00	77,093.60
	Major Account 590000 Total	1,641,307.47	7,484,876.67
	Fund 23290 Expenditures Total	1,677,262.35	7,735,819.42
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	94.12	235.70
	523202 ELECTRICITY		1,038.20
	523203 WATER	48.89	104.84
	523204 SEWER	43.58	96.92
	525500 RENT EXP-OTHER PERS PROP	52.23	727.31
	526101 BLDG-STRUC MAINT AND REPAIR	560.00	560.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		11.86
	533900 FOOD EXPENSE		87.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	Major Account 520000 Total	798.82	3,111.83
	Fund 23295 Expenditures Total	798.82	3,111.83
	Subprogram Revenues	2,532.07-	19,135.38-
	Subprogram Expenditures	1,678,061.17	7,738,931.25
	Program Revenues	72,174.33-	4,428,801.88-
	Program Expenditures	1,678,061.17	7,739,401.62

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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	182,299.23-	961,905.91-
	461113 DJ REIMBURSEMENT	375.83-	8,681.48-
	Major Account 460000 Total	182,675.06-	970,587.39-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		413.00-
	474101 REBATE	188.60-	814.90-
	474104 PCARD REBATE		1,097.29-
	476164 LIFETIME HABITAT STAMP	20,000.00-	63,000.00-
	476171 HABITAT STAMP	538,400.00-	1,367,925.00-
	476173 WATERFOWL STAMP	34,860.00-	89,040.00-
	476175 LIFETIME WATERFOWL STAMP	5,800.00-	17,600.00-
	476279 HABITAT STAMP 3-YEAR	6,032.50-	18,415.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,020.00-	2,985.00-
	476288 HABITAT STAMP 5-YEAR	5,452.00-	14,758.00-
	476290 STATE WATERFOWL 5-YEAR	989.00-	2,714.00-
	Major Account 470000 Total	612,742.10-	1,578,762.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,944.29-	107,493.76-
	482150 HAY INCOME	1,083.20-	1,608.20-
	482151 CROP INCOME	1,200.00-	9,660.44-
	482152 GRAZING INCOME		36,747.71-
	484115 MISCELLANEOUS		37.85-
	486500 MISCELLANEOUS ADJUSTMENT		82.25-
	Major Account 480000 Total	22,227.49-	155,630.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28,584.02-	28,584.02-
	Major Account 490000 Total	28,584.02-	28,584.02-
	Fund 23340 Revenue Total	846,228.67-	2,733,563.81-
	Subprogram Revenues	846,228.67-	2,733,563.81-

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	100.01-	20,814.73-
	461500 OP GRANTS - STATE AGENCI		287,182.77-
	465100 NONGRANT REIMBURSEMENTS		6,250.00-
	Major Account 460000 Total	100.01-	314,247.50-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	563.09-	1,260.59-
	482151 CROP INCOME	331.10-	15,653.57-
	482152 GRAZING INCOME	1,002.44-	7,586.17-
	486500 MISCELLANEOUS ADJUSTMENTS	4,000.00-	12,226.68-
	Major Account 480000 Total	5,896.63-	36,727.01-
	Fund 23340 Revenue Total	5,996.64-	350,974.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,998.05	336,406.64
	511200 TEMPORARY SALARIES-WAGE	38,038.56	237,161.50
	511300 OVERTIME PAYMENTS	655.27	1,512.70
	511800 COMPENSATORY TIME PAID		495.67
	512100 VACATION LEAVE EXPENSE	5,527.73	29,679.22
	512200 SICK LEAVE EXPENSE	1,478.73	9,434.52
	512300 HOLIDAY LEAVE EXPENSE	803.04	7,463.02
	512500 FUNERAL LEAVE EXPENSE		794.34
	512600 CIVIL LEAVE EXPENSE	125.32	125.32
	512700 INJURY LEAVE EXPENSE		557.16
	515100 RETIREMENT PLANS EXPENS	5,435.37	28,897.05
	515200 OASDI EXPENSE	7,878.28	44,848.50
	515500 HEALTH INSURANCE EXPENS	21,264.79	102,597.17
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		1,137.76
	516500 WORKERS COMP PREMIUMS		8,397.10
	Major Account 510000 Total	145,205.14	809,683.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	430.10	922.22
	521300 FREIGHT EXPENSE		200.00
	521400 CIO CHARGES	643.21	3,319.37
	521412 COM EXPENSE - VOICE/DATA	1,387.11	7,138.95
	521500 PUBLICATION & PRINT EXP	109.29	198.50
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING	6,345.00	6,718.94
	522100 DUES & SUBSCRIPTION EXP	505.00	592.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	157.53	11,655.53
	523000 VOLUNTEER EXPENSE		1,018.19
	523201 NATURAL GAS	1.55	1,028.56
	523202 ELECTRICITY	2,908.36	13,839.51
	523203 WATER		12.43
	523204 SEWER		7.12
	523500 PROMPT PAY INTEREST		28.37
	523600 INTEREST EXPENSE		13.27
	524100 RENT EXP LAND		36,017.47
	524600 RENT EXPENSE-BUILDINGS	886.87	5,326.85
	524700 RENT EXP SPORT SHOWS		1,230.00
	525100 RENT EXP-OFFICE EQUIP	28.98	68.74
	525500 RENT EXP OTHER PERSONAL PROPER		93.23
	525556 CONSTRUCTION EQUIPMENT		4,412.40
	526101 BLDG-STRUC MAINT AND RE	659.10	3,824.60
	526102 LAND MAINTENANCE & REPAIR		6,813.23
	527200 R & M MOTOR VEHICLES	4,137.93	28,673.27
	527500 REPAIR & MAINT COMMUNICATION E		847.80
	527800 REPAIR & MAINT-OTHER PROPERTY		145.00
	527879 CONST MAINT & SHOP	6,791.78	76,120.31
	527990 RADIO EQUIP REPAIR & MAINT		334.38
	531100 OFFICE SUPPLIES	45.08	1,625.01
	531200 IT SUPPLIES		67.22
	532100 NON CAPITALIZED EQUIP PURCH	3,775.49	9,467.42
	532200 PERSONAL COMPUTING EQUIP		3,347.88
	532290 RADIO EQUIP		726.46
	533101 CLOTHING	529.91	3,646.26
	533132 SANITATION/JANITORIAL	67.86	225.98
	533900 FOOD EXPENSE	4.99	649.51
	534500 AGRICULTURAL SUP EXP	2,027.59	94,176.29
	534600 EDUCATIONAL & REC SUPPLIES	666.19	1,244.05
	534700 COMMUN ENG SUPPLIES		131.86
	534800 CONST MAINT SUPPLIES	12,264.67	76,960.33
	534900 MISCELLANEOUS SUP EXP		60.35
	538100 VEHICLE & EQUIP SUP EXP	19,348.36	124,705.18
	538182 LICENSED MOTOR VEHICLE	1,775.76	10,889.82
	541100 ACCTING & AUDITING SERVICES		14,813.54
	541200 PURCHASING ASSESSMENT		2,609.84

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		140.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	548501 TREE CLEARING	14,995.57	53,204.97
	548700 REFUSE/RECYCLING		227.84
	548800 FIRE EXTINGUISHERS		168.54
	548900 WEED CONTROL		42,187.75
	554900 OTHER CONTRACTUAL SERVICES	310.00	62,228.98
	555340 COTS MAINTENANCE	1,033.64	4,946.56
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		100,651.70
	556300 SURETY & NOTARY BONDS		106.65
	Major Account 520000 Total	81,836.92	822,011.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	6,091.62
	571600 MEALS NOT IN TRAVEL STATUS		54.05
	571900 MEAL ONE DAY TRAVEL		69.85
	572100 COMMERCIAL TRANSPORTATION		814.50
	574500 PERSONAL VEHICLE MILEAGE		113.68
	Major Account 570000 Total	80.00	7,143.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,950.00	206,558.26
	583470 PERSONAL COMPUTING EQUIP		20,453.28
	584200 VEHICLES & VEHICLE EQ		120,156.00
	587500 CIP - IMPROVEMENTS	1,975.69	29,224.20
	Major Account 580000 Total	3,925.69	376,391.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	51,120.92	439,311.13
	599300 DISTRIBUTION OF AID	1,614.98-	99,491.73
	Major Account 590000 Total	49,505.94	538,802.86
	Fund 23340 Expenditures Total	280,553.69	2,554,033.47
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,607.92-	40,717.90-
	461112 PR REIMBURSEMENT	153,713.73-	830,934.54-
	461116 STATEWIDE WILDLIFE GRANTS	42,350.35-	220,127.89-
	461700 OP GRANTS - OTHER	9,615.15-	22,593.31-
	Major Account 460000 Total	233,287.15-	1,114,373.64-
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
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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>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		7,739.04
	Major Account 480000 Total		7,739.04
	Fund 43320 Revenue Total	233,287.15-	1,106,634.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,343.95	12,357.98
	515200 FICA EXPENSE	255.82	945.38
	515500 HEALTH INSURANCE EXPENSE		15.99-
	516500 WORKERS COMP PREMIUMS		271.00
	Major Account 510000 Total	3,599.77	13,558.37
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		7,997.05
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE		25.47
	534500 AGRICULTURAL SUPPLIES EXP	744.90	14,415.57
	534800 CONST MAINT SUPPLIES EXP	19.66	164.11
	548501 TREE CLEARING	11,057.70	18,407.70
	548900 WEED CONTROL		7,619.85
	554900 OTHER CONTRACTUAL SERVICES	43,131.09	285,000.42
	Major Account 520000 Total	54,953.35	334,557.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	4,247.06	48,055.11
	Major Account 580000 Total	4,247.06	48,055.11
	590000 Government Aid		
	599161 Distribution of Aid	82,958.68	565,816.73
	599300 1099 AID	84,746.73	145,337.93
	Major Account 590000 Total	167,705.41	711,154.66
	Fund 43320 Expenditures Total	230,505.59	1,107,889.81
	Subprogram Revenues	239,283.79-	1,457,609.11-
	Subprogram Expenditures	511,059.28	3,661,923.28
	Program Revenues	1,085,512.46-	4,191,172.92-
	Program Expenditures	511,059.28	3,661,923.28

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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	150,760.60-	370,448.05-
	461112 PR REIMBURSEMENTS	306,487.84-	1,383,044.99-
	461113 DJ REIMBURSEMENTS	188,417.07-	1,071,355.57-
	Major Account 460000 Total	645,665.51-	2,824,848.61-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	94.00-	2,509.73-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		29.95
	472181 RESALE ITEMS (TAXABLE)	162.14-	1,784.22-
	472182 DISABLED VET BRASS PLATE	10.00-	45.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	588.00-	2,839.36-
	472211 SUBSCRIPTIONS (TAXABLE)	24,698.47-	84,120.52-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	8.95-	3,367.18-
	472221 OTHER PUBLICATIONS (TAXABLE)	191.50-	961.00-
	472224 FISHING GUIDE ADV	6,225.00-	11,975.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		846.00-
	472226 PHOTO LIBRARY SALES (TAX)		398.00-
	472230 CALENDAR (NONTAXABLE)		427.11-
	472231 CALENDAR (TAXABLE)	3,969.48-	17,020.30-
	472232 DISPLAY MAGAZINE ADS	7,525.00-	38,485.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	4,600.00-	4,600.00-
	474100 GENERAL BUSINESS FEES	47.98-	194.42-
	474101 REBATE	188.60-	814.88-
	474103 PERMIT ISSUE FEES	193,917.00-	534,753.50-
	474104 PCARD REBATE		3,670.59-
	475111 BOAT REGISTRATION/CERTIFICATE	10,440.80-	261,301.18-
	475112 REFUND BOAT CERTIFICATE		3,188.63
	475113 RESIDENT AIS STAMP	1,640.01-	40,115.01-
	475114 NONRESIDENT AIS STAMP	780.00-	34,463.00-
	476101 MISC PERMITS	6,313.50-	10,970.00-
	476104 RETURNED CHECK FEE	20.00-	60.00-
	476108 COMBO HUNT/FISH DUPLICATE	82.50-	253.50-
	476110 GENERAL HUNT ROLLUP	2,397.00-	21,714.00-
	476111 NONRESIDENT ANNUAL HUNT	228,796.00-	465,864.00-
	476112 ANNUAL HUNT	55,095.00-	152,955.00-
	476113 HUNT/FISH COMBO	9,044.00-	88,026.00-
	476114 DUPLICATE HUNT PERMITS	100.00-	185.00-
	476115 NONRESIDENT FUR HARVEST	1,344.00-	3,136.00-

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		
	476116 FUR HARVEST	15,540.00-	23,805.00-
	476117 NONRESIDENT YOUTH HUNT	2,310.00-	4,470.00-
	476119 BANDS, TAGS, ETC	828.00-	3,376.50-
	476121 NONRESIDENT 3-DAY FISH	1,919.00-	98,439.00-
	476122 3-DAY FISH	299.00-	6,097.00-
	476123 NONRESIDENT ANNUAL FISH	1,392.00-	118,726.00-
	476124 ANNUAL FISH	5,820.00-	507,560.00-
	476126 DUPLICATE FISH PERMITS	75.00-	1,060.00-
	476129 PADDLEFISH APPS		22,372.00-
	476131 NONRESIDENT BIG GAME - DEER	680,911.00-	2,639,994.00-
	476132 BIG GAME - DEER	678,674.00-	2,137,240.00-
	476133 DUPLICATE DEER PERMIT	10,170.00-	12,885.00-
	476134 NONRESIDENT BIG GAME - WILD TU	19,398.00-	47,488.00-
	476135 BIG GAME - WILD TURKEY	20,790.00-	84,429.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	1,056.00-	67,936.00-
	476138 BIG GAME - ANTELOPE	748.00-	66,402.00-
	476139 DUPLICATE ANTELOPE PERMIT	45.00-	505.00-
	476141 BIG GAME-BIGHORN SHEEP APP		29,899.00-
	476143 BIG GAME - ELK APP FEE	10.00-	6,920.00-
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	54,327.00-	81,192.00-
	476146 DEER STATEWIDE BUCK	527,850.00-	760,665.00-
	476147 DEER NONRES ANTLERLESS SC	87,368.00-	200,330.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	32,145.50-	59,750.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	323.00-	6,596.00-
	476153 LANDOWNER BIG GAME-DEER	174,896.00-	230,316.00-
	476154 LANDOWNER BIG GAME - ELK	35.00-	700.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,430.00-	5,967.00-
	476157 TURKEY NON RES LANDOWNER	901.00-	1,643.00-
	476159 ANTELOPE APP FEE	275.00-	13,832.50-
	476189 HUNTER ED CARD FEES	1,090.00-	2,470.00-
	476198 APPRENTICE HUNT ED CERT	2,400.00-	3,670.00-
	476201 DEPLOYED MILITARY	25.00-	140.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,525.00-	20,510.00-
	476203 FISH 1-DAY NONRESIDENT	3,771.00-	132,426.00-

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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		
	476204 FISH 1-DAY	1,920.00-	57,294.00-
	476205 HUNT 2-DAY NONRESIDENT	53,760.00-	99,264.00-
	476207 COMBO LOTTERY APP FEE		6,875.00-
	476209 DEER STATEWIDE BUCK NONRES RST	54,905.00-	75,060.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	65,000.00-	92,000.00-
	476212 LIFETIME HUNT (6-15)	11,308.00-	29,298.00-
	476213 LIFETIME HUNT (16-45)	6,688.00-	15,488.00-
	476214 LIFETIME HUNT (46 +)	257.00-	3,084.00-
	476217 LIFETIME FISH (6-15)	4,069.00-	14,085.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	4,884.00-
	476219 LIFETIME FISH (46 +)		1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	31,692.00-	135,664.00-
	476223 LIFETIME COMBO F/H (16-45)	6,345.00-	16,215.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	2,784.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476241 LIFETIME DUPLICATE PAPER	400.00-	970.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	2,834.00-
	476247 LIFETIME FURHARVEST (16-45)	2,990.00-	3,588.00-
	476248 Resident Lifetime Furharvest (872.00-	1,090.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	31,245.00-	47,900.00-
	476262 NONRESIDENT YOUTH DEER	2,450.00-	4,695.00-
	476263 RESIDENT YOUTH TURKEY	1,210.00-	3,455.00-
	476264 NONRESIDENT YOUTH TURKEY	190.00-	450.00-
	476265 RESIDENT YOUTH ANTELOPE	15.00-	205.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	26,796.00-	71,390.00-
	476271 NONRESIDENT DEER SPECIAL	14,673.00-	37,453.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,144.00-
	476273 HUNT 3-YEAR	2,058.00-	5,376.00-
	476274 HUNT 3-Year Nonresident	2,286.00-	5,588.00-
	476275 FISH 3-Year	1,064.00-	22,736.00-
	476276 FISH 3-YEAR NONRESIDENT		2,212.00-
	476277 FISH/HUNT 3-Year	3,348.00-	12,462.00-

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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		
	476278 FISH/HUNT 3-Year Nonresident	382.00-	2,292.00-
	476282 HUNT 5-Year	1,098.00-	3,599.00-
	476283 HUNT 5-Year Nonresident	3,016.00-	4,901.00-
	476284 FISH 5-Year	1,148.00-	22,960.00-
	476285 FISH 5-YEAR NONRESIDENT		1,652.00-
	476286 FISH/HUNT 5-YEAR	4,512.00-	11,844.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00-
	476291 MOUNTAIN LION APPLICATION		5,970.00-
	476293 RES SUPERTAG LOTTERY APP		2,180.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,720.00-
	476295 RES COMBO LOTTERY APP		810.00-
	476296 NONRES COMBO LOTTERY APP		490.00-
	476297 DEER APPLICATION FEE		3,976.00-
	Major Account 470000 Total	3,230,427.43-	10,130,915.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,060.39-	228,504.31-
	482150 HAY INCOME	220.00	55.00-
	482152 PASTURE INCOME	9.00-	1,411.79
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	484100 OPERATING DONATIONS & CO		85.00-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	347.72-	707.05-
	485100 FINES FORFEITS & PENALTI	9,134.00-	53,184.00-
	486300 CLEARING ACCOUNT	17.42	97.69-
	486400 CASH OVER ADJUSTMENT	7.04	398.21-
	486500 MISCELLANEOUS ADJUSTMENT		49.00
	486600 CREDIT CARD CLEARING	777.56-	1,144.90-
	Major Account 480000 Total	54,084.21-	287,144.37-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	45,463.32-	49,227.53-
	493200 OPERATING TRANSFERS OUT	313.42	313.42
	Major Account 490000 Total	45,149.90-	48,914.11-
	Fund 23320 Revenue Total	3,975,327.05-	13,291,822.51-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	121.37	462.04
	Major Account 520000 Total	121.37	462.04
	Fund 23320 Expenditures Total	121.37	462.04

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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>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	321.00-	586.97-
	Major Account 460000 Total	321.00-	586.97-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.41-
	Major Account 470000 Total		50.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.28-	4,365.23-
	484100 OPERATING DONATIONS	25.00-	1,825.00-
	484114 WILDLIFE CONSERVATION DONATION	4,749.05-	15,074.52-
	Major Account 480000 Total	5,556.33-	21,264.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,871.03-	1,871.03-
	Major Account 490000 Total	1,871.03-	1,871.03-
	Fund 23350 Revenue Total	7,748.36-	23,773.16-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.51-	1,128.94-
	Major Account 480000 Total	214.51-	1,128.94-
	Fund 23360 Revenue Total	214.51-	1,128.94-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	84,098.41-	92,727.78-
	Major Account 460000 Total	84,098.41-	92,727.78-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		44.24-
	476191 AQUATIC HABITAT	10,860.00-	537,300.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	739.00-	24,268.00-
	476227 LIFETIME AQUATIC HABITAT	25,200.00-	101,100.00-
	476280 3-YEAR AQUATIC HABITAT	1,764.00-	17,640.00-
	476289 5-YEAR AQUATIC HABITAT	2,162.00-	17,484.00-
	Major Account 470000 Total	40,725.00-	697,836.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,813.47-	118,517.30-
	484100 OPERATING DONATIONS & CO		1,050.00-
	Major Account 480000 Total	22,813.47-	119,567.30-
	Fund 23410 Revenue Total	147,636.88-	910,131.32-
23450 HUNTERS HELPING THE HUNGRY			
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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,084.70-	21,908.18-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	6,084.70-	22,658.18-
	Fund 23450 Revenue Total	6,084.70-	22,658.18-
	Subprogram Revenues	4,137,011.50-	14,249,514.11-
	Subprogram Expenditures	121.37	462.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63.77-
	Major Account 480000 Total		63.77-
	Fund 10000 Revenue Total		63.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,253.88	172,757.11
	511300 OVERTIME PAYMENTS	117.64	1,125.40
	511800 COMPENSATORY TIME PAID	1,294.51	3,166.21
	512100 VACATION LEAVE EXPENSE	4,430.46	18,287.44
	512200 SICK LEAVE EXPENSE	2,948.29	10,176.93
	512300 HOLIDAY LEAVE EXPENSE	527.42	5,670.68
	512500 FUNERAL LEAVE EXPENSE	200.36	276.74
	512700 INJURY LEAVE EXPENSE		51.99
	515100 RETIREMENT PLANS EXPENSE	2,925.13	15,139.28
	515200 FICA EXPENSE	3,028.55	15,015.29
	515400 LIFE & ACCIDENT INS EXP	48.35	249.26
	515500 HEALTH INSURANCE EXPENSE	8,708.17	43,323.76
	516200 TUITION ASSISTANCE		364.32
	516300 EMPLOYEE ASSISTANCE PRO		76.72
	516500 WORKERS COMP PREMIUMS		3,302.00
	Major Account 510000 Total	58,482.76	288,983.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.12	1,727.13
	521400 CIO CHARGES	1,132.45	7,944.99
	521412 COM EXPENSE - VOICE/DATA	557.10	9,496.47
	521500 PUBLICATION & PRINT EXP	4.67	10.63
	521501 PUBLICATION PRINTING EXPENSES		213.73
	521502 PRINTING	100.66	180.79
	521900 AWARDS EXPENSE	6.76	47.24
	522100 DUES & SUBSCRIPTION EXP	18.79	2,013.86
	522200 CONFERENCE REGISTRATION		546.48
	523201 NATURAL GAS	4.48	47.69
	523202 ELECTRICITY	59.81	924.82
	523203 WATER		47.95
	523204 SEWER		25.98
	524600 RENT EXPENSE-BUILDINGS	272.97	1,364.85
	524700 RENT EXP-OTHER REAL PROP	10.98	102.48
	524701 LEASE EXP - OTHER REAL PROP		193.80
	525100 RENT EXP-OFFICE EQUIP	2.50	6.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		644.06
	527200 REP & MAINT-MOTOR VEHICL	2,361.27	24,451.60
	527500 REP & MAINT-COMM EQUIP		459.26
	527600 REP & MAINT-HOUSE/INST E	986.45	1,591.25
	527879 CONST MAINT & SHOP	9.60	5,877.05
	527960 VOICE EQUIP REPAIR & MAINT		209.82
	531100 OFFICE SUPPLIES EXPENSE	138.41	1,560.03
	531200 IT SUPPLIES	7.60	256.25
	532100 NON EXPENDABLE PROPERTY <1500.	18.00	1,336.86
	532200 PERSONAL COMPUTING EQUIPMENT		483.27
	532270 WIRELESS PHONE EQUIP		318.68
	533101 CLOTHING	315.66	2,213.89
	533132 SANITATION JANITORIAL		59.07
	533900 FOOD EXPENSE		376.09
	534500 AGRICUL SUPPLIE		2.16
	534600 ED & RECREATIONAL SUP EX	19.49	464.19
	534800 CONST & MAINT SUP EXP	174.31	1,522.07
	534900 MISCELLANEOUS SUP EXP	53.46	225.59
	534947 LAW ENF SUPPLIES	568.36	2,951.68
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,631.81	29,647.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE	319.33	2,846.05
	539500 PURCHASING CARD SUSPENSE		7,814.56
	541100 ACCTG & AUDITING SERVICES		1,979.86
	541200 PURCHASING ASSESSMENT		266.44
	546900 OTHER MEDICAL SERVICES		92.50
	547101 MEDIA ADVERTISING		179.31
	548700 REFUSE/RECYCLING		23.90
	554901 SECURITY SERVICES	9.70	19.40
	555310 COTS LICENSE FEES		1,292.23
	555340 COTS MAINTENANCE	1,191.33	6,507.42
	556100 INSURANCE EXPENSE		6,613.65
	556300 SURETY & NOTARY BONDS		38.81
	Major Account 520000 Total	11,204.07	127,219.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.28	6,050.51
	571600 MEALS-NOT TRAVEL STATUS		3.80
	571900 MEALS-ONE DAY TRAVEL	65.94	1,119.49
	572100 COMMERCIAL TRANSPORTATIO		76.47

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		90.35
	575100 MISC TRAVEL EXPENSE		332.30
	Major Account 570000 Total	320.22	7,672.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		435.60
	Major Account 580000 Total		435.60
	Fund 10000 Expenditures Total	70,007.05	424,310.96
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.84-
	Major Account 480000 Total		72.84-
	Fund 23320 Revenue Total		72.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	210,378.12	1,066,217.59
	511300 OVERTIME PAYMENTS	764.65	7,314.88
	511800 COMPENSATORY TIME PAID	8,247.64	20,413.82
	512100 VACATION LEAVE EXPENSE	28,276.52	106,673.92
	512200 SICK LEAVE EXPENSE	19,363.72	64,146.98
	512300 HOLIDAY LEAVE EXPENSE	2,639.44	34,660.82
	512500 FUNERAL LEAVE EXPENSE	1,302.38	1,798.84
	512700 INJURY LEAVE EXPENSE		337.97
	515100 RETIREMENT PLANS EXPENS	20,526.11	95,446.76
	515200 OASDI EXPENSE	18,792.82	92,780.79
	515400 LIFE & ACCIDENT INS EXP	314.51	1,617.97
	515500 HEALTH INSURANCE EXPENS	51,004.10	256,287.49
	516200 TUITION ASSISTANCE		2,368.08
	516300 EMPLOYEE ASSISTANCE PRO		498.67
	516500 WORKERS COMPENSATION PR		21,463.04
	Major Account 510000 Total	361,610.01	1,772,027.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.21	402.03
	521400 DATA PROCESSING	1,294.55	4,456.93
	521412 COM EXPENSE -VOICE/DATA	3,788.71	12,402.84
	521500 PUBLICATION & PRINT EXP	33.53	77.61
	521501 PUBLICATION PRINTING EXPENSES		1,568.32
	521502 PRINTING (OUTSIDE VENDO	627.46	1,202.76
	521900 AWARDS EXPENSE	43.91	43.91
	522100 DUES & SUBSCRIPTION FEE	1,282.15	13,853.05

Secure Version - Prior Month

As of November 30, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,594.00	5,641.55
	523201 NATURAL GAS	31.54	112.89
	523202 ELECTRICITY	463.99	2,361.25
	523203 WATER		63.41
	523204 SEWER		30.52
	524600 RENT EXPENSE-BUILDINGS	1,774.27	10,656.35
	524700 RENT EXP-OTHR REAL PROP	71.38	71.38
	524701 LEASE EXP-OTHER REAL PR	1,320.00	5,103.20
	525100 RENT-OFFICE EQUIPMENT	68.74	296.82
	525556 CONSTRUCTION EQUIPMENT		525.00
	525558 TRANSFERS-Mileage		.02-
	526101 BUILDING/STRUCTURE MAIN		461.87
	527200 REP & MAINT-MOTOR VEH I	7,186.62	30,818.03
	527500 REP & MAINT-COMM EQUIPMENT		398.71
	527600 REP & MAINT-HOUSE-INST EQUIP		74.10
	527879 CONST MAINT & SHOP	7,765.90	15,131.50
	527960 VOICE EQUIP REPAIR & MAINT		26.90
	531100 OFFICE SUPPLIES EXPENSE	899.68	5,040.69
	531200 IT SUPPLIES	49.41	1,678.38
	532100 NON-CAPITALIZED EQUIP Purch	117.00	3,489.70
	532200 PERSONAL COMPUTING EQUI		3,141.34
	532270 TELEPHONE EQUIP		63.09
	533101 CLOTHING EXPENSE	1,211.87	3,813.17
	533900 FOOD EXPENSE		589.01
	534500 AGRICULTURAL SUPPLIES		14.01
	534600 EDUCATION & REC SUPPLIE	152.06	607.70
	534800 CONST & MAINT SUPPLY	3,132.88	8,622.08
	534900 MISCELLANEOUS SUP EXPEN	239.61	509.01
	534947 LAW ENFORCEMENT SUPPLIE	3,314.29	18,663.87
	538100 VEHICLE & EQUIP SUPPLIE	17,106.77	67,330.36
	538182 LICENSE MOTOR VEHICLE S	2,064.60	8,638.77
	539500 PURCHASING CARD SUSPENSE		7,814.56-
	541100 ACCTG & AUDITING SERVIC		12,567.66
	541200 PURCHASING ASSESSMENT		1,731.87
	545000 LABORATORY SERVICES		115.00
	546900 OTHER MEDICAL SERVICES		601.23
	547101 MEDIA/ADVERTISING SERV		1,147.47
	548700 REFUSE/RECYCLING		31.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 Fire Extinguishers		70.27
	554901 SECURITY SERVICES	63.06	126.12
	555310 COTS LICENSE FEES		8,399.50
	555340 COTS MAINTENANCE	527.31	3,320.71
	556100 INSURANCE EXPENSE		44,052.70
	556300 SURETY & NOTARY BONDS		302.72
	Major Account 520000 Total	56,241.50	292,634.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,887.35	24,570.87
	571600 MEALS-NOT TRAVEL STATUS		24.72
	571900 MEALS ONE-DAY TRAVEL	363.84	2,778.42
	572100 COMMERCIAL TRANSPORTATI		908.32
	574500 PERSONAL VEHICLE MILEAG		216.12
	575100 MISC TRAVEL EXPENSE		297.95
	Major Account 570000 Total	3,251.19	28,796.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMT		2,831.46
	Major Account 580000 Total		2,831.46
	Fund 23320 Expenditures Total	421,102.70	2,096,289.81
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,004.65-	18,004.65-
	486500 MISCELLANEOUS ADJUSTMENT		9.33-
	Major Account 480000 Total	18,004.65-	18,013.98-
	Fund 23330 Revenue Total	18,004.65-	18,013.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,601.03	133,947.32
	511300 OVERTIME PAYMENTS	98.03	937.81
	511800 COMPENSATORY TIME PAID	1,059.33	2,619.10
	512100 VACATION LEAVE EXPENSE	2,053.38	11,898.01
	512200 SICK LEAVE EXPENSE	2,356.35	7,963.73
	512300 HOLIDAY LEAVE EXPENSE	309.70	4,354.58
	512500 FUNERAL LEAVE EXPENSE	166.97	230.61
	512700 INJURY LEAVE EXPENSE		43.33
	515100 RETIREMENT PLANS EXPENSE	2,250.61	11,649.05
	515200 FICA EXPENSE	2,295.29	11,580.67
	515400 LIFE & ACCIDENT INS EXP	40.34	207.58
	515500 HEALTH INSURANCE EXPENSE	6,443.86	32,335.96

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		303.60
	516300 EMPLOYEE ASSISTANCE PRO		63.93
	516500 WORKERS COMP PREMIUMS		2,751.68
	Major Account 510000 Total	43,674.89	220,886.96
	520000 Operating Expenses		
	521400 CIO CHARGES	306.15	1,112.28
	521412 COM EXPENSE - VOICE/DATA	464.25	1,431.30
	521500 PUBLICATION & PRINT EXP	3.89	8.86
	521501 PUBLICATION PRINTING EXPENSES		178.11
	521502 PRINTING	222.42	289.20
	521900 AWARDS EXPENSE	5.63	5.63
	522100 DUES & SUBSCRIPTION EXP	15.66	656.16
	522200 CONFERENCE REGISTRATION	2,779.58	3,476.08
	523201 NATURAL GAS	3.71	12.49
	523202 ELECTRICITY	49.81	234.95
	523203 WATER		3.97
	523204 SEWER		2.87
	524600 RENT EXPENSE-BUILDINGS	227.47	1,137.35
	524700 RENT EXP-OTHER REAL PROP	9.14	9.14
	524701 LEASE EXP - OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	2.08	5.05
	526101 BLDG-STRUC MAINT AND REPAIR		244.21
	527200 REP & MAINT-MOTOR VEHICL	921.34	3,572.60
	527500 REP & MAINT-COMM EQUIP		110.89
	527600 REP & MAINT-HOUSE/INST E		9.50
	527879 CONST MAINT & SHOP	8.00	184.89
	527960 VOICE EQUIP REPAIR & MAINT		32.28
	531100 OFFICE SUPPLIES EXPENSE	115.34	631.88
	531200 IT SUPPLIES	6.33	108.87
	532100 NON-CAPITALIZED EQUIP PU	15.00	548.54
	532200 PERSONAL COMPUTING EQUIPMENT		402.73
	532270 WIRELESS PHONE EQUIP		52.05
	533101 CLOTHING	173.48	469.58
	533900 FOOD EXPENSE		72.15
	534500 AGRICULTURAL SUPPLIES EX		1.80
	534600 ED & RECREATIONAL SUP EX	23.39	42.31
	534800 CONST & MAINT SUP EXP	30.14	339.56
	534900 MISCELLANEOUS SUP EXP	.80	74.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	3,023.05	4,868.43
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,193.18	8,608.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	262.09	1,096.36
	541100 ACCTG & AUDITING SERVICES		1,500.03
	541200 PURCHASING ASSESSMENT		222.03
	546900 OTHER MEDICAL SERVICES		77.07
	547101 MEDIA ADVERTISING		152.37
	548700 REFUSE/RECYCLING		3.53
	554901 SECURITY SERVICES	8.09	16.18
	555310 COTS LICENSE FEES		1,076.85
	555340 COTS MAINTENANCE	234.36	1,072.73
	556100 INSURANCE EXPENSE		5,511.38
	556300 SURETY & NOTARY BONDS		46.55
	Major Account 520000 Total	11,104.38	39,834.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.10	10,964.73
	571600 MEALS-NOT TRAVEL STATUS		3.17
	571900 MEALS-ONE DAY TRAVEL	73.40	1,150.98
	572100 COMMERCIAL TRANSPORTATIO		12.69
	574500 PERSONAL VEHICLE MILEAGE		13.11
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	256.50	12,129.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		363.00
	Major Account 580000 Total		363.00
	Fund 23330 Expenditures Total	55,035.77	273,213.97
	Subprogram Revenues	18,004.65	18,150.59
	Subprogram Expenditures	546,145.52	2,793,814.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		55,344.22-
	Major Account 460000 Total		55,344.22-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		260.96-
	472211 SUBSCRIPTIONS (TAXABLE)		798.85-
	472221 OTHER PUBLICATIONS (TAXABLE)		15.00-
	472341 INDR FRARM-TARGET(TAX)	35.05-	156.36-
	472351 INDR FRARM-EARPLG(TAX)	.50-	.50-
	474103 PERMIT ISSUE FEES	45.00-	123.00-
	476112 ANNUAL HUNT	30.00-	30.00-
	476113 COMBO RESIDENT HUNT/FISH	34.00-	34.00-
	476124 ANNUAL FISH	20.00-	20.00-
	476131 NONRESIDENT BIG GAME - DEER		239.00-
	476132 BIG GAME - DEER	204.00-	714.00-
	476134 NONRESIDENT BIG GAME - WILD TU		106.00-
	476135 BIG GAME - WILD TURKEY		27.00-
	476138 BIG GAME - ANTELOPE		34.00-
	476147 DEER NONRES ANTLERLESS SC	134.00-	134.00-
	476153 LANDOWNER BIG GAME - DEER	17.00-	51.00-
	476159 ANTELOPE APP FEE		5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	476203 FISH 1-DAY NONRESIDENT		18.00-
	476204 FISH 1-DAY		6.00-
	Major Account 470000 Total	519.55-	2,778.17-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	25.00-	375.00-
	483204 FACILITY RENTAL - DAY		75.00-
	483300 Equipment Lease Or Renta	30.00-	30.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL		6.00-
	483361 INDR ARCH-BOW/ARW(TAX)	380.00-	1,660.00-
	483381 INDR FRARM-GUN (TAX)	214.50-	1,067.00-
	483411 INDR ARCH-LANE HR(TAX)	770.00-	3,380.00-
	483413 INDR ARCH-LANE<16(TAX)	648.00-	2,262.00-
	483415 INDR FRARM-LANE HR(TAX)	375.00-	2,122.50-
	483417 INDR FRARM-LN<16HR(TAX)	415.00-	2,087.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,780.00-	7,740.00-
	483421 OTDR ARCHERY (TAX)	169.80-	1,426.74-
	483423 INDR ARCH-INDVL (TAX)		917.10-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483425 INDR ARCH-FAMILY (TAX)	450.00-	2,100.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	2,600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,750.00-
	483435 SHOOT PKG-INDVL (TAX)		50.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,900.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,295.00-	15,985.06-
	483441 SPCL PROG-INDVL(TAX)	1,038.82-	6,186.28-
	483442 OTDR ARCHERY INDV(NONTAX)	400.00-	3,505.42-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	1,672.38-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	270.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	80.00-
	484115 MISCELLANEOUS		39.93-
	486400 CASH OVER ADJUSTMENT	1.14-	21.85
	486600 CLEARING ACCOUNT	68.04-	180.30-
	Major Account 480000 Total	9,450.30-	61,846.36-
	Fund 23320 Revenue Total	9,969.85-	119,968.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,684.78	459,352.39
	511200 TEMPORARY SALARIES-WAGE	7,886.96	98,243.38
	511300 OVERTIME PAYMENTS		1,685.96
	511800 COMPENSATORY TIME PAID	1,904.92	9,110.49
	512100 VACATION LEAVE EXPENSE	8,144.36	43,683.92
	512200 SICK LEAVE EXPENSE	3,314.42	29,402.56
	512300 HOLIDAY LEAVE EXPENSE	4,119.60	14,147.85
	512500 FUNERAL LEAVE EXPENSE	751.71	3,101.75
	512700 Injury Leave Expense		399.01
	515100 RETIREMENT PLANS EXPENS	7,482.15	41,998.20
	515200 OASDI EXPENSE	7,587.96	47,135.09
	515500 HEALTH INSURANCE EXPENS	23,074.17	114,445.44
	516300 EMPLOYEE ASSISTANCE PRO		257.68
	516500 WORKERS COMP PREMIUMS		10,608.24
	Major Account 510000 Total	145,951.03	873,571.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,526.76	40,825.60
	521300 FREIGHT	16.58	347.86
	521400 DATA PROCESSING EXPENSES	1,405.81	28,978.07

Secure Version - Prior Month

As of November 30, 2019

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 Com EXPENSE - VOICE/DATA	3,134.16	12,336.07
	521500 PUBLICATION & PRINT EXP	897.53	1,924.40
	521501 PUBLICATION PRINTING EXPENSES	13,276.10	81,051.11
	521502 PRINTING	8,330.52	31,325.63
	521503 ADVERTISING		4,895.43
	521900 AWARDS EXPENSE		119.58
	522100 DUES & SUBSCRIPTIONS	1,289.28	8,924.19
	522200 CONFERENCE REGISTRATION	6.88-	5,628.15
	523000 VOLUNTEER EXP	1,738.91	46,532.60
	523201 NATURAL GAS	29.28	167.59
	523202 ELECTRICITY	2,661.34-	10,788.89
	523203 WATER		781.75
	523204 SEWER		706.79
	524600 RENT EXPENSE-BUILDINGS	2,805.00	14,025.00
	524700 RENT EXP-OTHER REAL PRO	78.00	2,625.50
	525100 RENT EXP-OFFICE EQUIP	1,127.45	2,209.00
	525556 CONSTRUCTION EQUIPMENT		95.80
	526101 BLDG-STRUC MAINT AND RE	426.02-	329.86
	527200 REP & MAINT-MOTOR VEHICL	94.75	3,541.00
	527500 REP & MAINT-COMM EQUIP		238.61
	527600 REP & MAINT-HOUSE/INST E		450.00
	527700 REP & MAINT PHOTO/MEDIA EQUIP		715.33
	527800 REPAR & MAINT-OTHER PROPERTY		467.60
	527879 R&M CONST MAINT		547.40
	531100 OFFICE SUPPLIES EXPENSE	601.41	5,043.05
	531200 IT SUPPLIES	470.00-	1,029.02
	532100 NON-CAPITALIZED EQUIP PU	1,259.47	3,239.76
	532200 PERSONAL EOMPUTING EQUIP	229.89-	339.15
	532270 WIRELESS PHONE EQUIP		32.82
	533100 HOUSEHOLD INST		27.30-
	533101 CLOTHING	439.96	1,782.87
	533132 SANITATION JANITORAL	157.78-	2,103.73
	533133 FOOD SERVICE/MISC INSTI	114.66	6,447.10-
	533900 FOOD EXP	46.89	2,351.78
	534500 AGRICULTURAL SUP EXP	51.41	725.86
	534600 ED & RECREATIONAL SUP EXP	27,417.22	77,387.08
	534800 CONST & MAINT SUP EXP	145.76	3,469.96
	534900 MISC SUPPLIES		455.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534946 RESALE ITEMS		333.50
	534947 LAW ENF SUPPLIES	24.44	659.98
	538100 VEHICLE & EQUIP SUP EXP	1,088.85	6,382.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,887.70
	541100 ACCTG & AUDITING SERVICES		7,832.94
	541200 PURCHASING ASSESSMENT		11,992.88
	541500 LEGAL SERVICES EXPENSE		1,600.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	547101 MEDIA/ADVERTISING	3,032.92	142,298.15
	548600 PEST CONTROL	27.10	323.35
	548700 REFUSE/RECYCLING	306.09-	302.27
	549200 JANITORIAL SERVICES	181.60	908.00
	554900 OTHER CONTRACTUAL SERVI	25.00	14,989.01
	554901 SECURITY SERVICES		536.40
	555310 COTS LICENSE FEES	164.22	212.21
	555340 COTS MAINTENANCE	918.84	4,658.36
	555510 SAAS SUBSCRIPTION FEES		15,657.89
	555540 SOFTWARE MAINTENANCE		2,667.28
	556100 INSURANCE EXPENSE		5,564.64
	556300 SURETY & NOTARY BONDS		158.38
	559100 OTHER OPERATING EXP		5,875.00
	Major Account 520000 Total	68,031.88	619,405.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.62	11,105.58
	571600 MEALS NOT IN TRAVEL STATUS		283.82
	571900 MEALS ONE DAY TRAVEL		168.58
	572100 COMMERCIAL TRANSPORTATI	24.00	3,045.78
	574500 PERSONAL VEHICLE MILEAGE	150.51	2,069.34
	574700 VOLUNTEER TRAVEL EXP	147.32	3,127.52
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	1,478.45	19,985.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,432.33-	1,615.19
	Major Account 580000 Total	1,432.33-	1,615.19
	Fund 23320 Expenditures Total	214,029.03	1,514,578.38
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,453.14	113,508.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,618.56	14,239.93
	511300 OVERTIME PAYMENTS		193.68
	511800 COMPENSATORY TIME PAID	184.45	888.42
	512100 VACATION LEAVE EXPENSE	2,062.86	9,857.59
	512200 SICK LEAVE EXPENSE	716.48	5,896.26
	512300 HOLIDAY LEAVE EXPENSE	1,118.61	3,523.44
	512500 FUNERAL LEAVE EXPENSE	150.20	345.83
	512700 INJURY LEAVE EXPENSE		34.69
	515100 RETIREMENT PLANS EXPENS	1,698.58	10,052.67
	515200 OASDI EXPENSE	1,784.43	10,560.50
	515500 HEALTH INSURANCE EXPENS	5,559.65	29,090.13
	516300 EMPLOYEE ASSISTANCE PRO		64.42
	516500 WORKERS COMP PREMIUMS		2,639.00
	Major Account 510000 Total	34,346.96	200,894.71
	520000 Operating Expenses		
	521100 POSTAGE	158.95	2,070.31
	521400 CIO CHARGES	256.98	8,189.20
	521412 COM EXPENSE - VOICE/DATA	568.83	2,109.83
	521500 PUBLICATION & PRINT EXP	139.54	284.82
	521501 PUBLICATIONS	206.86	11,346.45
	521502 PRINTING	233.04	11,530.23
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE		16.20
	522100 FEES	339.37	3,222.81
	522102 PRINTING		993.75
	522200 CONFERENCE REGISTRATION	26.12-	2,705.85
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	11.95	34.38
	523202 ELECTRICITY	312.08	1,873.88
	523203 WATER		85.77
	523204 SEWER		49.14
	524700 RENT EXP-OTHER REAL PROP	52.00	2,074.50
	525100 RENT EXP-OFFICE EQUIP	226.26	444.35
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	49.69
	527200 REP & MAINT-MOTOR VEHICL	22.22	750.06
	527500 REP & MAINT-COMM EQUIP		59.65
	527700 REP & MAINT-PHOTO/MEDIA		145.88
	531100 OFFICE SUPPLIES	363.22-	2,091.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES		478.09
	532100 NON EXPENDABLE PROPERTY	829.77	1,134.15
	533100 HOUSEHOLD INSTITUTIONAL		18.92
	533101 CLOTHING		94.68
	533132 CLEANING SUPPLIES		62.42
	533133 FOOD SERVICES SUPPLIES		73.14
	533900 FOOD EXPENSES		865.39
	534500 AGRICULTURAL SUPPLIES		246.25
	534600 ED & RECREATIONAL SUP EX	167.02	2,990.32
	534800 CONST & MAINT SUPPLIES	9.05	312.36
	534900 MISCELLANEOUS SUPPLIES		98.32
	538100 VEHICLE & EQUIP SUP EXP	172.46	949.77
	538182 VEHICLE & EQUIP EXPENSES		447.35
	541100 ACCTG & AUDITING SERVICES		1,720.67
	541200 PURCHASING ASSESSMENT		2,998.22
	541500 LEGAL SERVICES EXPENSE		400.00
	547101 ADVERTISING	160.00	8,596.79
	548600 PEST CONTROL	18.90	55.65
	549200 JANITORIAL/SECURITY SRVS	45.40	227.00
	554900 OTHER CONT SERVICES		3,730.51
	555310 COTS LICENSE FEES	28.99	80.98
	555340 COTS MAINTENANCE	259.78	1,264.56
	555510 SAAS SUBSCRIPTION FEES		3,934.95
	556100 INSURANCE EXPENSE		606.46
	556300 SURETY & NOTARY BONDS		37.15
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	3,834.51	83,119.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.35	5,263.08
	571600 MEALS-NOT TRAVEL STATUS		35.14
	571900 MEALS-ONE DAY TRAVEL		3.09
	572100 COMM TRAVEL EXPENSES	6.00	1,803.48
	574500 PERSONAL VEHICLE MILEAGE	35.09	632.30
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	167.44	7,859.09
	Fund 23330 Expenditures Total	38,348.91	291,872.83

43320 SP FEDERAL PROGRAMS

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	64,435.12-	95,338.03-
	Major Account 460000 Total	64,435.12-	95,338.03-
	Fund 43320 Revenue Total	64,435.12-	95,338.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,983.66	29,273.06
	515200 OASDI EXPENSE	916.74	2,239.44
	Major Account 510000 Total	12,900.40	31,512.50
	520000 Operating Expenses		
	521100 POSTAGE EXP	13,913.84	13,946.74
	521412 Comm Exp Voice/Data	473.36	793.90
	521502 PRINTING EXP	22.46	22.46
	522100 DUES & SUBSCRIPTION EXP	30.08	8,614.55
	523201 NATURAL GAS	214.44	273.20
	523202 ELECTRICITY	6,099.12	12,921.94
	523203 WATER		177.29
	523204 SEWER		172.75
	525556 CONSTRUCTION EQUIPMENT		455.90
	526101 BLDG-STRUC MAINT AND RE	515.12	933.42
	527700 REP & MAINT PHOTO/MEDIA EQUIP		443.56
	527879 CONST MAINT & SHOP		365.35
	531200 IT SUPPLIES	470.00	778.26
	532100 NON CAPITALIZED EQUIP PURCH		901.85
	532200 PERSONAL COMPUTING EQUIPMENT	229.89	229.89
	533101 CLOTHING		27.58
	533132 SANITATION JANITORIAL	670.95	9,112.71
	534500 AGRICULTURAL SUPPLIES E	617.58	3,413.67
	534600 ED & RECREATIONAL SUP E	12,647.84	20,408.60
	534800 CONST & MAINT SUP EXP	770.12	7,094.40
	534947 LAW ENF SUPPLIES	382.96	867.93
	547101 MEDIA/ADVERTISING	1,875.21	4,079.19
	548600 PEST CONTROL	94.00	188.00
	548700 REFUSE/RECYCLING	452.85	709.47
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	495.38	1,981.52
	Major Account 520000 Total	39,975.20	97,317.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.06
	572100 COMMERCIAL TRANSPORTATION		514.60

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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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total		1,281.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,432.33	1,432.33
	Major Account 580000 Total	1,432.33	1,432.33
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,559.65
	Major Account 590000 Total		3,559.65
	Fund 43320 Expenditures Total	54,307.93	135,103.87
	Subprogram Revenues	74,404.97-	215,306.78-
	Subprogram Expenditures	306,685.87	1,941,555.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,707.24-
	Major Account 460000 Total		62,707.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		100.00-
	Major Account 480000 Total		100.00-
	Fund 23320 Revenue Total		66,807.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	164,315.33	947,722.27
	511200 TEMPORARY SALARIES-WAGE	54,444.75	323,057.84
	511300 OVERTIME PAYMENTS	1,403.14	8,189.61
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		1,045.22
	512100 VACATION LEAVE EXPENSE	13,072.19	67,681.14
	512200 SICK LEAVE EXPENSE	5,802.03	20,186.93
	512300 HOLIDAY LEAVE EXPENSE	4,768.36	24,609.92
	512500 FUNERAL LEAVE EXPENSE		1,026.80
	512700 INJURY LEAVE EXPENSE	1,018.76	1,018.76
	515100 RETIREMENT PLANS EXPENS	14,176.39	79,987.48
	515200 OASDI EXPENSE	17,168.83	98,895.66
	515500 HEALTH INSURANCE EXPENS	55,417.99	277,753.37
	516300 EMPLOYEE ASSISTANCE PRO		456.31
	516400 UNEMPLOYM COMP INS EXP		284.00
	516500 WORKERS COMP PREMIUMS		23,442.66
	Major Account 510000 Total	331,587.77	1,876,107.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,886.65	10,039.71
	521300 FREIGHT EXPENSE		2,455.99
	521400 DATA PROCESSING EXP	3,614.09	17,967.12
	521412 Communication Expense - Voice/	4,574.85	21,558.47
	521500 PUBLICATION & PRINT EXP	280.31	605.58
	521501 PUBLICATION PRINTING EXPENSES		202.98
	521502 PRINTING	743.51	2,527.47
	521900 AWARDS EXPENSE		40.49
	522100 FEES AND SUBSCRIPTIONS	1,011.44	4,629.57
	522200 CONFERENCE REGISTRATION	671.00	5,854.00

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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		
	523000 VOL TOKENS		1,339.50
	523201 NATURAL GAS	322.36	1,412.09
	523202 ELECTRICITY	2,714.38	18,880.93
	523203 WATER	2.10	792.00
	523204 SEWER	2.55	202.68
	523207 PROPANE		3,558.61
	524600 RENT EXPENSE-BUILDINGS	955.65	5,641.65
	524700 RENT EXP-OTHER REAL PROP	15.81	79.05
	525100 RENT EXP-OFFICE EQUIP	190.32	442.21
	525500 RENT EXP OTHER PERSONAL PROP	113.97	545.23
	526101 BLDG-STRUC MAINT AND RE	1,225.94	2,951.30
	526102 LAND MAINT & REPAIR	1,738.80-	23,239.58
	527200 REPAIR & MAINT MOTOR VEH	901.47	16,080.50
	527500 REP & MAINT-COMM EQUIP		105.00
	527879 CONST MAINT & SHOP	50.00	546.09
	527990 RADIO EQUIP REPAIR & MAINT		133.75
	531100 OFFICE SUPPLIES EXPENSE	2,407.91	6,817.41
	531200 IT SUPPLIES	192.64	662.91
	532100 NON CAPITALIZED EQUIP PURCHASE	537.98	3,834.75
	532200 PERSONAL COMPUTING EQUIPMENT		5,503.34
	532290 RADIO EQUIP		1,790.16
	533100 DEPOSIT PERS CHECK		.02-
	533101 CLOTHING	486.36	1,547.44
	533132 JANITORIAL SUPPLIES	361.57	3,137.08
	533133 INSTUTIONAL SUPPLIES	197.82	872.71
	533900 FOOD EXPENSE	147.50	2,780.09
	534500 AGRICULTURAL SUPPLIES E	180.95	33,143.93
	534600 EDUCATION & REC SUPPLIES EXP	348.57	37,739.68
	534800 CONSTRUCTION & MAINT SUPPLIES	6,368.47	61,635.95
	534900 MISC SUPPLIES EXP		215.83
	534947 LAW ENF SUPPLIES	511.71	1,847.35
	534948 NON EXPENDABLE PROPERTY		27.97
	535100 MEDICAL SUPPLIES		79.99
	537100 LABORATORY SUP EXP		443.96
	538100 VEHICLE & EQUIP SUPPLIES EXP	7,418.12	38,035.29
	538182 LICENSED MOTOR VEHICLE	476.25	3,613.63
	541100 ACCTG & AUDITING SERVICES		13,222.46
	541200 PURCHASING ASSESSMENT		4,912.64

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		510.00
	543300 IT CONSULTING-OTHER	6,644.65	10,732.74
	545000 LABORATORY SERVICES	165.50	211.50
	546800 VETERINARY SERVICES		33.80
	546801 DEER CHECK - CWD NODE E		497.50
	546802 ELK CHECK STATION		21.25
	547100 EDUCATIONAL SERVICES		46,181.29
	548500 LAWN/LANDSCAPE/SNOW REM	475.00	2,860.00
	548502 FACILITY MAINTENANCE		9,226.75
	548700 REFUSE/RECYCLING	990.42	10,269.98
	548800 FIRE EXTINGUISHERS		796.85
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES	82.50	412.50
	554900 OTHER CONTRACTUAL SERVICES	14,750.00	46,433.41
	554901 SECURITY SERVICES		1,900.00
	555310 COTS LICENSE FEES		733.96
	555340 COTS MAINTENANCE	1,847.23	9,152.92
	555510 SAAS SUBSCRIPTION FEES		2,225.38
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		15,282.81
	556300 SURETY & NOTARY BONDS		277.00
	Major Account 520000 Total	62,128.75	525,468.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,801.62	29,646.06
	571600 MEALS NOT TRAVEL STATUS		113.50
	571900 MEALS ONE DAY TRAVEL	91.36	292.11
	572100 COMMERCIAL TRASPORTATIO		2,869.16
	574500 PERSONAL VEHICLE MILEAGE	716.30	2,700.59
	574700 VOLUNTEER EXP		91.00
	575100 MISC TRAVEL EXP	54.50	487.20
	Major Account 570000 Total	2,663.78	36,199.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,260.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
	583470 PERSONAL COMPUTING EQUIP		31,817.49
	Major Account 580000 Total		48,061.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,268.13	146,322.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND	590000 Government Aid		
	Major Account 590000 Total	3,268.13	146,322.50
	Fund 23320 Expenditures Total	399,648.43	2,632,160.41
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.17-	444.90-
	Major Account 480000 Total	99.17-	444.90-
	Fund 23450 Revenue Total	99.17-	444.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.89	1,263.45
	512100 VACATION LEAVE EXPENSE	3.20	129.14
	512200 SICK LEAVE EXPENSE	6.02	131.37
	512300 HOLIDAY LEAVE EXPENSE	3.95	51.32
	512500 FUNERAL LEAVE EXPENSE		89.86
	515100 RETIREMENT PLANS EXPENSE	10.50	124.66
	515200 FICA EXPENSE	10.71	127.34
	516500 WORKERS COMP PREMIUMS		30.06
	Major Account 510000 Total	161.27	1,947.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	52.59
	534600 ED & RECREATIONAL SUP EX		719.84
	Major Account 520000 Total	1.28	772.43
	Fund 23450 Expenditures Total	162.55	2,719.63
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	20,669.11-	113,063.75-
	474104 PCARD REBATE		87.45-
	Major Account 470000 Total	20,669.11-	113,151.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.77-	4,947.08-
	Major Account 480000 Total	1,022.77-	4,947.08-
	Fund 23480 Revenue Total	21,691.88-	118,098.28-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,382.40
	Major Account 590000 Total		7,382.40
	Fund 23480 Expenditures Total		7,382.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,758.91-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	20,131.31-	610,390.18-
	Major Account 460000 Total	20,131.31-	658,149.09-
	Fund 43320 Revenue Total	20,131.31-	658,149.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.44	117.53
	511200 TEMPORARY SALARIES-WAGE	7,612.10	45,519.17
	511300 OVERTIME PAYMENTS	1.42	1.42
	512200 SICK LEAVE EXPENSE	5.21	13.03
	512300 HOLIDAY LEAVE EXPENSE		58.62
	515100 RETIREMENT PLANS EXPENSE	3.96	14.25
	515200 OASDI EXPENSE	556.35	3,354.82
	515500 HEALTH INSURANCE EXPENS	1,280.24	6,053.34
	516500 WORKERS COMP PREMIUM		989.54
	Major Account 510000 Total	9,505.72	56,121.72
	520000 Operating Expenses		
	521100 POSTAGE EXP	376.52	7,085.23
	522100 DUES & SUBSCRIPTION EXP FEES	106.52	896.36
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	188.10	188.10
	531100 OFFICE SUPPLIES EXPENSE	463.33	490.17
	532100 NON EXPENDABLE PROPERTY	2,009.53	2,009.53
	532200 PERSONAL COMPUTING EQUIP		259.59
	533101 CLOTHING	123.94	132.49
	533132 SANITATION/JANITORIAL		22.28
	534500 AGRICULTURAL SUP EXP	1,069.98	73,640.26
	534600 EDUCATION & RECREATIONAL SUPPL		26.61
	534800 CONST & MAINT SUP EXP	43.99	155.29
	535100 MEDICAL SUPPLIES		29.93
	537100 LABORATORY SUP EXP	150.31	150.31
	554900 OTHER CONTRACTUAL SERVI	12,128.67	501,398.30
	Major Account 520000 Total	16,660.89	586,484.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.79	5,160.73
	571900 MEALS ONE DAY TRAVEL	26.09	26.09
	Major Account 570000 Total	41.88	5,186.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		21,662.31
	Major Account 590000 Total		21,662.31
	Fund 43320 Expenditures Total	26,208.49	669,455.30

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Revenues	<u>41,922.36-</u>	<u>843,499.51-</u>
	Subprogram Expenditures	<u>426,019.47</u>	<u>3,311,717.74</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.77	181.77
	512100 VACATION LEAVE EXPENSE	36.84	36.84
	515100 RETIREMENT PLANS EXPENSE	16.37	16.37
	515200 FICA EXPENSE	16.07	16.07
	515500 HEALTH INSURANCE EXPENSE	18.57	18.57
	516500 WORKERS COMP PREMIUMS		18.04
	Major Account 510000 Total	269.62	287.66
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.71
	Major Account 520000 Total		7.71
	Fund 10000 Expenditures Total	269.62	295.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,016.22-	57,365.76-
	Major Account 460000 Total	4,016.22-	57,365.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	484115 MISCELLANEOUS		3,246.74-
	Major Account 480000 Total		3,286.74-
	Fund 23320 Revenue Total	4,016.22-	60,652.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	173,730.23	984,683.43
	511200 TEMPORARY SALARIES-WAGE	15,281.99	122,970.17
	511300 OVERTIME PAYMENTS		607.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,634.76	4,425.37
	512100 VACATION LEAVE EXPENSE	17,173.98	80,974.78
	512200 SICK LEAVE EXPENSE	16,422.00	49,582.55
	512300 HOLIDAY LEAVE EXPENSE	6,879.57	27,241.38
	512500 FUNERAL LEAVE EXPENSE		1,497.93
	515100 RETIREMENT PLANS EXPENS	16,237.10	86,001.22
	515200 OASDI EXPENSE	16,446.40	90,440.17
	515500 HEALTH INSURANCE EXPENS	49,908.66	259,715.22
	516300 EMPLOYEE ASSISTANCE PRO		497.79
	516400 UNEMPLOYM COMP INS EXP		328.00
	516500 WORKERS COMP PREMIUMS		21,065.76
	Major Account 510000 Total	314,714.69	1,730,531.38
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.51	9,547.13
	521300 FREIGHT EXPENSE	130.69	4,807.47
	521400 DATA PROCESSING EXPENSE	2,853.55	14,335.31
	521412 COM EXPENSE - VOICE/DATA	1,683.51	13,814.87
	521500 PUBLICATION & PRINT EXP	606.27	911.08
	521501 PUBLICATION PRINTING EXPENSES		507.45
	521502 PRINTING	236.33	1,824.30
	521503 ADVERTISING		35.59
	521900 AWARDS EXPENSE		150.08
	522100 Dues & Subscription Expense/Fe	1,673.99	2,939.98
	522200 CONFERENCE REGISTRATION	139.00-	3,548.49
	522600 JOB APPLICANT EXP	60.11	60.11
	523000 VOLUNTEER EXP	640.71	4,041.57
	523201 NATURAL GAS	646.84	1,708.36
	523202 ELECTRICITY	13,400.64	78,742.77
	523203 WATER	99.47	707.73
	523204 SEWER	4.25	139.95
	523207 PROPANE	672.75	2,385.15
	524600 RENT EXPENSE-BUILDINGS	7,938.25	43,261.25
	525100 RENT EXP-OFFICE EQUIP	511.16	916.06
	525500 RENT EXP OTHER PERSONAL PROPE	665.50	2,782.98
	525556 RENT-CONST MAIN SHOP EQUIP	53.95	97.95
	526100 REP & MAINT-REAL PROPERT	11,068.75	19,443.75
	526101 BLDG-STRUC MAINT AND RE	884.14	2,049.39
	526102 LAND MAINT AND REPAIR		15,269.84
	527200 REP & MAINT-MOTOR VEHICL	2,891.86	20,364.48
	527600 R & M HOUSEHOLD/INST EQUIP	548.22	674.47
	527879 CONST, MAINT & SHOP EQUIP	863.93	10,502.69
	531100 OFFICE SUPPLIES EXPENSE	797.32	6,401.86
	531200 IT SUPPLIES	31.98	451.29
	532100 NON EXPEND PROPERTY		13,742.28
	532200 PERSONAL COMPUTING EQUIP		1,267.94
	533101 CLOTHING	3,442.74	9,123.87
	533132 SANITATION JANITORAL	291.55	1,769.34
	533133 FOOD SERVICE SUPPLIES		39.99
	533900 FOOD EXPENSE		784.84
	534500 AGRICULTURAL SUPPLIES	29,352.23	307,976.64
	534600 REC EDUCATION SUPPLIES	85.66	10,242.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPPLIES	8,683.36	47,576.60
	534900 MISCELLANEOUS SUP EXP		778.65
	534946 RESALE ITEMS		373.47
	534947 LAW ENF SUPPLIES	107.20	349.14
	537100 LABORATORY SUPPLIES EXP	11.07	11.07
	538100 GAS & OIL	11,341.86	65,021.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	189.05	3,714.28
	541100 ACCTG & AUDITING SERVICES		12,548.09
	541200 PURCHASING ASSESSMENT		1,843.02
	545000 LAB SERVICES	2,609.50	13,422.86
	547100 EDUCATIONAL SERVICES		103,011.11
	547101 MEDIA ADVERTISING		10.00
	548700 REFUSE/RECYCLING	610.18	3,885.02
	548800 FIRE EXTINGUISHERS		796.36
	554900 OTHER CONTRACTUAL SERVICES		889.10
	554901 SECURITY SERVICES	252.00	880.00
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,457.00	7,256.00
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		47,665.91
	556300 SURETY & NOTARY BONDS		302.18
	559100 OTHER OPERATING EXP		.31-
	Major Account 520000 Total	107,839.08	918,961.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,299.91	26,494.24
	571600 MEALS-NOT TRAVEL STATUS		337.89
	571900 MEALS ONE DAY TRAVEL	190.51	595.35
	572100 COMMERCIAL TRANSPORTATION		2,101.76
	575100 MISCELLANEOUS TRAVEL EXP	5.00	289.28
	Major Account 570000 Total	3,495.42	29,818.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		113,030.84
	587500 CIP - IMPROV TO BUILD	3,612.78	50,681.01
	Major Account 580000 Total	3,612.78	163,711.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,500.00	82,000.00
	Major Account 590000 Total	2,500.00	82,000.00
	Fund 23320 Expenditures Total	432,161.97	2,925,023.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,752.17	15,096.84
	512100 VACATION LEAVE EXPENSE		1,474.61
	512200 SICK LEAVE EXPENSE		297.23
	512300 HOLIDAY LEAVE EXPENSE	195.77	318.31
	515100 RETIREMENT PLANS EXPENS	295.60	1,286.99
	515200 OASDI EXPENSE	290.68	1,269.83
	515500 HEALTH INSURANCE EXPENS	390.93	1,532.65
	516500 WORKERS COMP PREMIUMS		314.28
	Major Account 510000 Total	4,925.15	21,590.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		532.47
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533101 CLOTHING		63.92
	534500 AGRICULTURAL SUPPLIES E		3.99
	534600 EDUCATION & RECREATION SUPP EX	497.50	559.26
	534800 CONSTRUCTION/MAINT SUPPLIES		1,635.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		46.98
	541100 ACCTG & AUDITING SERVICES		324.40
	554900 OTHER CONTRACTUAL SERVICES		2,420.20
	Major Account 520000 Total	497.50	5,943.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.06	605.04
	Major Account 570000 Total	148.06	605.04
	Fund 23410 Expenditures Total	5,570.71	28,139.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		136,214.08-
	461113 DJ REIMBURSEMENT	10,343.52-	418,017.98-
	461116 STATE WILDLIFE GRANT		51,817.39-
	Major Account 460000 Total	10,343.52-	606,049.45-
	Fund 43320 Revenue Total	10,343.52-	606,049.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,337.61	50,537.49
	511200 TEMPORARY SALARIES-WAG	11,363.68	52,903.00
	511300 OVERTIME PAYMENTS	1,854.99	9,807.16
	512100 VACATION LEAVE EXPENSE	209.30	3,391.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	180.62	3,718.39
	512300 HOLIDAY LEAVE EXPENSE		1,072.74
	515100 RETIREMENT PLANS EXPENS	858.75	4,761.70
	515200 OASDI EXPENSE	1,686.78	8,564.43
	515500 HEALTH INSURANCE EXPENS	6,164.14	30,628.18
	516300 EMPLOYEE ASSISTANCE PRO		68.32
	516500 WORKERS COMPENSATION PR		2,152.30
	Major Account 510000 Total	32,655.87	167,605.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.48	329.70
	521300 FREIGHT EXPENSE		419.07
	521400 DATA PROCESSING	104.24	564.74
	521412 COM EXPENSE - VOICE/DAT	251.78	1,258.30
	521500 PUBLICATION & PRINT EXP	59.25	218.39
	522200 CONFERENCE REGISTRATION		29.95
	523202 ELECTRICITY	153.45	1,246.67
	524600 RENT EXPENSE-BUILDINGS	5,731.77	28,658.85
	525100 RENT-OFFICE EQUIPMENT	234.51	344.79
	525500 RENT EXP-OTHR PERS PROP	35.22	35.22
	526101 BLDG-STRUC MAINT AND REPAIR		808.60
	527200 REP & MAINT-MOTOR VEH I	498.87	2,129.80
	527879 CONST MAINT & SHOP	723.49	9,851.14
	531100 OFFICE SUPPLIES EXPENSE	576.73	940.40
	531200 IT SUPPLIES		101.49
	532100 NON EXPENDABLE PROPERTY	1,724.38	1,844.35
	533101 CLOTHING	799.95	914.92
	533132 SANITATION JANITORIAL	78.85	185.07
	534500 AGRICULTURAL SUPPLIES	313.30	21,272.05
	534600 EDUCATION & REC SUPPLIE		321.06
	534800 CONST & MAINT SUPPLY	243.46	7,646.94
	537100 LAB SUPPLIES	56.29	4,532.12
	538100 VEHICLE & EQUIP SUPPLIE	1,898.33	8,986.62
	538182 LICENSE MOTOR VEHICLE S	13.57	38.47
	541100 ACCTG & AUDITING SERVIC		1,454.85
	554900 OTHER CONTRACTUAL SERVI	38,213.34	307,188.29
	555340 COTS MAINTENANCE	124.00	664.00
	556100 INSURANCE EXPENSE		5,319.86
	556300 SURETY & NOTARY BONDS		41.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	52,161.26	407,347.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,963.69
	Major Account 570000 Total		2,963.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		94,510.00
	587500 CIP - IMPROVEMENTS	10,838.33	152,043.03
	Major Account 580000 Total	10,838.33	246,553.03
	Fund 43320 Expenditures Total	95,655.46	824,468.93
	Subprogram Revenues	14,359.74	666,701.95
	Subprogram Expenditures	533,657.76	3,777,927.39

Secure Version - Prior Month

As of November 30, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,365.19	36,823.24
	512100 VACATION LEAVE EXPENSE	169.63	1,832.90
	512200 SICK LEAVE EXPENSE	120.55	120.55
	512300 HOLIDAY LEAVE EXPENSE	226.17	715.33
	515100 RETIREMENT PLANS EXPENSE	964.56	2,957.16
	515200 FICA EXPENSE	961.76	2,923.84
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,139.43
	516200 TUITION ASSISTANCE		2,129.50
	Major Account 510000 Total	15,815.48	51,641.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.52	3,593.28
	521300 FREIGHT EXPENSE		1,721.50
	521501 PUBLICATIONS		19,352.26
	521502 Printing (Outside Vendors)	1,230.52	1,230.52
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION	294.96	769.96
	523000 VOLUNTEER EXPENSES		723.31
	524700 RENT EXP OTHER REAL PROPERTY		155.00
	527200 REP & MAINT-MOTOR VEHICL	1,233.74	1,233.74
	531100 OFFICE SUPPLIES EXPENSE	278.31	305.79
	532200 PERSONAL COMPUTING EQUIPMENT		557.98
	533900 FOOD EXPENSE	23.62	23.62
	534500 AGRICULTURAL SUPPLIES EX	133.49	274.56
	534600 ED & RECREATIONAL SUP EX	1,985.93	20,545.33
	538100 VEHICLE & EQUIP SUP EXP	104.22	104.22
	538182 VEHICLE/EQUIP SUPPLIES	849.16	849.16
	Major Account 520000 Total	6,393.47	51,454.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.33	1,223.83
	572100 COMMERCIAL TRANSPORTATIO	16.00	750.60
	574500 PERSONAL VEHICLE MILEAGE	133.40	133.40
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,122.73	2,135.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,533.80
	Major Account 580000 Total		2,533.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,194.78	10,946.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND	590000 Government Aid		
	Major Account 590000 Total	4,194.78	10,946.10
	Fund 23320 Expenditures Total	27,526.46	118,711.91
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		305.33
	512100 VACATION LEAVE EXPENSE		9.33
	515100 RETIREMENT PLANS EXPENSE		23.56
	515200 FICA EXPENSE		22.93
	515500 HEALTH INSURANCE EXPENSE		49.13
	Major Account 510000 Total		410.28
	Fund 23330 Expenditures Total		410.28
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	312.72
	555340 COTS MAINTENANCE	93.00	372.00
	Major Account 520000 Total	171.18	684.72
	Fund 23480 Expenditures Total	171.18	684.72
	Subprogram Expenditures	27,697.64	119,806.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		140.47-
	Major Account 460000 Total		140.47-
	Fund 10000 Revenue Total		140.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,216.45	108,932.17
	511200 TEMPORARY SALARIES-WAGE	2,415.59	13,434.74
	512100 VACATION LEAVE EXPENSE	2,356.24	10,375.91
	512200 SICK LEAVE EXPENSE	449.83	13,880.24
	512300 HOLIDAY LEAVE EXPENSE	700.86	2,696.60
	512500 FUNERAL LEAVE EXPENSE	768.09	768.09
	515100 RETIREMENT PLANS EXPENS	1,833.93	10,232.62
	515200 OASDI EXPENSE	1,918.99	10,816.62
	515500 HEALTH INSURANCE EXPENS	3,627.11	16,576.51
	516500 WORKERS COMP PREMIUMS		2,431.58
	Major Account 510000 Total	34,287.09	190,145.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		395.68
	521412 COM EXPENSE - VOICE/DATA		491.43
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION		125.00
	523201 NATURAL GAS		6.00
	523202 ELECTRICITY		312.74
	523203 WATER		36.69
	523204 SEWER		20.05
	527200 REP & MAINT-MOTOR VEHICL		2,536.92
	534600 ED & RECREATIONAL SUP EX	29.85	29.85
	534800 CONST & MAINT SUP EXP		26.74
	534946 RESALE ITEMS		37.30
	539500 PURCHASING CARD SUSPENSE		43.72
	541100 ACCTG & AUDITING SERVICES		713.32
	555340 COTS MAINTENANCE		224.00
	Major Account 520000 Total	29.85	5,006.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.93
	574500 PERSONAL VEHICLE MILEAGE		326.54
	Major Account 570000 Total		388.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,426.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		16,426.03
	Fund 10000 Expenditures Total	34,316.94	211,966.02
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total		976.48-
	Fund 23350 Revenue Total		976.48-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE	208.01	322.25
	521400 DATA PROCESSING EXP	318.89	1,274.13
	521412 COM EXPENSE - VOICE/DATA	228.58	647.79
	521500 PUBLICATION & PRINT EXPENSE	55.21	92.53
	521502 PRINTING		26.25
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRIPTIONS	32,435.00	32,471.48
	522200 REGISTRATION		1,048.00
	523201 NATURAL GAS	13.73	30.75
	523202 ELECTRICITY	261.74	1,265.49
	523203 WATER		33.76
	523204 SEWER		20.31
	524600 RENT EXPENSE-BUILDINGS	204.00	1,020.00
	525100 RENT EXP-OFFICE EQUIP	30.01	55.02
	527200 REP & MAINT-MOTOR VEHICL	51.93	474.32
	531100 OFFICE SUPPLIES EXPENSE	48.92	233.99
	532200 PERSONAL COMPUTING EQUIPMENT		278.99
	534500 AGRICULTURAL SUPPLIES		1,146.19
	534600 ED RECRE SUPPLIES		2,035.96
	534800 CONST & MAINT SUP EXP	2,662.16-	28.86
	538100 VEHICLE & EQUIP SUP EXP	592.50	2,456.72
	538182 VEHICLE SUPPLIES	2,165.38	2,607.61
	539500 PURCHASING CARD SUSPENSE		10.50-
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		153.52
	554900 OTHER CONTRACTUAL SERVICE	11,650.00	16,006.73
	555340 COTS MAINTENANCE	219.13	876.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		5,325.00
	555510 SAAS SUBSCRIPTION FEES		445.08
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,489.56
	556300 SURETY & NOTARY BONDS		31.11
	Major Account 520000 Total	45,820.87	75,695.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.42	2,865.38
	571600 MEALS NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		504.60
	575100 MISC TRAVEL EXP	60.00	120.00
	Major Account 570000 Total	770.42	3,501.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.44
	Major Account 580000 Total		1,704.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,299.83
	Major Account 590000 Total		27,299.83
	Fund 23350 Expenditures Total	46,591.29	108,252.55
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		39.84
	534600 ED & RECREATIONAL SUP EX		607.69
	Major Account 520000 Total		647.53
	Fund 23480 Expenditures Total		647.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT		13,156.45-
	461116 STATE WILDLIFE GRANT	5,965.47-	69,508.60-
	Major Account 460000 Total	5,965.47-	82,665.05-
	Fund 43320 Revenue Total	5,965.47-	82,665.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,328.78	33,076.78
	511200 TEMPORARY SALARIES-WAGE	5,917.22	33,179.71
	512100 VACATION LEAVE EXPENSE	897.04	2,698.83
	512200 SICK LEAVE EXPENSE	721.32	1,759.44
	512300 HOLIDAY LEAVE EXPENSE	66.17	792.77
	512500 Funeral Leave Expense		174.45

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	674.92	2,882.94
	515200 FICA EXPENSE	1,104.67	5,327.77
	515500 HEALTH INSURANCE EXPENS	1,391.46	5,604.68
	516300 EMPLOYEE ASSISTANCE PRO		24.40
	516500 WORKERS COMPENSATION PR		988.52
	Major Account 510000 Total	18,101.58	86,510.29
	520000 Operating Expenses		
	521502 PRINTING		26.25
	522100 DUES AND SUB FEES		98.00
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXPENSE - OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		26.11
	531200 IT SUPPLIES		300.00
	534800 CONST & MAINT SUP EXP		137.82
	554900 OTHER CONTRACTUAL SERVI		22,275.36
	555540 SAAS MAINTENANCE		50.36
	556300 SURETY & NOTARY BONDS		14.81
	Major Account 520000 Total		23,423.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.08	546.63
	Major Account 570000 Total	28.08	546.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,768.92
	Major Account 580000 Total		3,768.92
	Fund 43320 Expenditures Total	18,129.66	114,249.55
	Subprogram Revenues	5,965.47-	83,782.00-
	Subprogram Expenditures	99,037.89	435,115.65
	Program Revenues	4,291,668.69-	16,076,954.94-
	Program Expenditures	1,939,365.52	12,380,399.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.21-
	Major Account 480000 Total		3.21-
	Fund 10000 Revenue Total		3.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,259.92	136,847.44
	511200 TEMPORARY SALARIES-WAGE	137.11	2,937.12
	511300 OVERTIME PAYMENTS	81.48	155.23
	511600 PER DIEM PAYMENTS	140.00	490.00
	511700 EMPLOYEE BONUSES		2,880.00
	511800 COMPENSATORY TIME PAID	65.86	217.75
	512100 VACATION LEAVE EXPENSE	4,659.81	20,270.47
	512200 SICK LEAVE EXPENSE	730.06	4,336.84
	512300 HOLIDAY LEAVE EXPENSE	1,734.14	5,144.30
	512500 FUNERAL LEAVE EXPENSE		57.62
	515100 RETIREMENT PLANS EXPENS	1,986.61	12,506.97
	515200 OASDI EXPENSE	1,803.46	12,314.05
	515500 HEALTH INSURANCE EXPENS	5,108.96	29,365.05
	516200 TUITION ASSISTANCE	340.00	2,340.00
	516300 EMPLOYEE ASSISTANCE PRO		86.47
	516500 WORKERS COMP PREMIUMS		2,807.42
	Major Account 510000 Total	36,047.41	232,756.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.11	2,100.17
	521400 CIO CHARGES	1,231.39	21,973.29
	521412 COM EXPENSE - VOICE/DATA	919.33	10,462.92
	521500 PUBLICATION & PRINT EXP	192.18	363.06
	521501 PUBLICATION PRINTING EXPENSES		17.91
	521502 PRINTING		776.85
	521503 ADVERTISING EXPENSE	16.96	94.40
	521900 AWARDS EXPENSE		97.15
	522100 DUES & SUBSCRIPTION EXP	19.68	62.83
	522200 CONFERENCE REGISTRATION	30.00	19,618.60
	522900 EMPLOYEE PARKING EXP	18.00	144.00
	523201 NATURAL GAS	9.20	172.26
	523202 ELECTRICITY	268.37	5,348.19
	523203 WATER		484.76
	523204 SEWER		236.21
	524700 RENT EXP-OTHER REAL PROP	64.50	252.14

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		
	525100 RENT EXP-OFFICE EQUIP	47.91	110.46
	525500 RENT EXP-OTHER PERS PROP		50.45
	526101 BLDG-STRUC MAINT & REPAIR	234.93	2,314.79
	527200 REP & MAINT-MOTOR VEHICL		166.83
	527879 CONST MAINT & SHOP		8.94
	531100 OFFICE SUPPLIES EXPENSE	224.21	1,285.97
	531200 IT SUPPLIES	16.94	16.94
	532100 NON EXPENDABLE PROPERTY	355.00	725.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,085.39
	533101 CLOTHING		209.25
	533132 HOUSEHOLD & INSTIT EXP	114.10	2,073.55
	533900 FOOD EXPENSE	717.98	1,909.99
	534500 AGRICULTURAL SUPPLIES EX		382.07
	534800 CONST & MAINT SUP EXP	10.55	1,132.03
	534900 MISC SUPPLIES EXPENSES		46.82
	534946 RESALE ITEMS		62.00
	538100 VEHICLE & EQUIP SUP EXP	32.21	542.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		180.14
	541100 ACCTG & AUDITING SERVICES		1,497.03
	541600 GROSS PROCEEDS LEGAL EXPENSE		41,060.14
	542200 TEMP SERV - OUTSIDE		10,729.13
	543100 IT CONSULTING-APPLICATIONS		14,586.47
	546900 MEDICAL SERVICES	70.79	70.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	30.00
	548600 PEST CONTROL		100.27
	548700 REFUSE/RECYCLING	18.04	515.87
	549200 JANITORIAL/SECURITY SRVS		1,533.51
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 SECURITY SERVICES		2,511.25
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,457.00	7,536.00
	555510 SAAS SUBSCRIPTION FEES		176.29
	556100 INSURANCE EXPENSE		851.17
	556300 SURETY & NOTARY BONDS		46.82
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	6,853.63	157,678.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,922.60	8,763.89

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		32.10
	571900 MEALS-ONE DAY TRAVEL		11.87
	572100 COMMERCIAL TRANSPORTATIO	20.83	1,550.55
	574500 PERSONAL VEHICLE MILEAGE	200.62	1,597.26
	575100 MISC TRAVEL EXPENSE	52.50	199.10
	Major Account 570000 Total	3,196.55	12,154.77
	Fund 10000 Expenditures Total	46,097.59	402,589.84
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,158.71	474,607.49
	511200 TEMPORARY SALARIES-WAGE	1,865.94	4,182.17
	511300 OVERTIME PAYMENTS	84.02	1,207.21
	511700 EMPLOYEE BONUSES		4,795.00
	511800 COMPENSATORY TIME PAID	131.73	1,697.19
	512100 VACATION LEAVE EXPENSE	13,692.54	53,089.16
	512200 SICK LEAVE EXPENSE	3,160.90	21,374.69
	512300 HOLIDAY LEAVE EXPENSE	5,769.20	16,498.76
	512500 FUNERAL LEAVE EXPENSE		1,581.33
	512600 CIVIL LEAVE EXPENSE		460.48
	515100 RETIREMENT PLANS EXPENS	8,161.59	42,719.89
	515200 OASDI EXPENSE	7,654.02	40,614.36
	515500 HEALTH INSURANCE EXPENS	25,815.08	123,843.29
	516200 TUITION ASSISTANCE	680.00	1,360.00
	516300 EMPLOYEE ASSISTANCE PRO		296.83
	516500 WORKERS COMP PREMIUMS		9,222.36
	Major Account 510000 Total	153,173.73	797,550.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.83	5,600.94
	521400 CIO CHARGES	9,056.26	31,599.67
	521412 COM EXPENSE - VOICE/DATA	1,870.39	5,901.54
	521500 PUBLICATION & PRINT EXP	1,811.85	3,284.62
	521501 PUBLICATION PRINTING EXPENSES		427.85
	521502 PRINTING	246.21	1,974.08
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	3,548.67	8,170.43
	522200 CONFERENCE REGISTRATION	20.00	5,054.98
	522900 EMPLOYEE PARKING EXP	36.00	108.00

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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		
	523201 NATURAL GAS	259.37	956.26
	523202 ELECTRICITY	2,529.44	10,892.24
	523203 WATER	63.41	419.20
	523204 SEWER	43.88	281.06
	524600 RENT EXPENSE-BUILDINGS	4,231.42	21,157.10
	524700 RENT OTHER REAL PROPERTY	6.32	25.28
	524900 RENT EXP-DEPR SURCHARGE	559.75	2,798.75
	525100 RENT EXP-OFFICE EQUIPME	1,320.77	2,586.13
	525500 RENT EXP-OTHER PERS PROP	92.81	207.60
	526101 BLDG-STRUC MAINT AND REPAIR	6,797.47	11,160.57
	526102 LAND MAINT AND REPAIR		219.00
	527200 REP & MAINT-MOTOR VEHICL		624.21
	527600 R&M HOUSEHOLD/INSTIT EQUIP		1,446.00
	527879 CONST MAINT & SHOP		72.60
	531100 OFFICE SUPPLIES EXPENSE	1,760.34	10,022.51
	531200 IT SUPPLIES		89.97
	532100 NON EXPENDABLE PROPERTY		491.75
	532200 PERSONAL COMPUTING EQUIPMENT	38.98	3,652.74
	533132 SANITATION JANITORIAL	1,017.77	3,115.09
	533900 FOOD	1,221.82	2,169.88
	534500 AGRICULTURAL SUPPLIES EX		79.94
	534800 CONST & MAINT SUP EXP	106.83	82.58
	534900 MISCELLANEOUS SUP EXP		45.72
	541100 ACCTG & AUDITING SERVIC		4,898.40
	542200 TEMP SERV - OUTSIDE	700.13	13,368.06
	543100 IT CONSULTING-APPLICATIONS	25,630.54	104,260.48
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES	209.45	209.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	243.75	765.75
	548600 PEST CONTROL		423.81
	548700 REFUSE/RECYCLING	665.67	3,044.80
	548800 FIRE EXTINGUISHERS	118.50	118.50
	549200 JANITORIAL/SECURITY SRVS	1,491.39	6,470.60
	554900 OTHER CONTRACTUAL SERVICES	2,511.86	5,362.00
	554901 MGMT CONSULTANT SVS	449.00	14,920.00
	555340 COTS MAINTENANCE	218.24	1,222.45
	555510 SAAS SUBSCRIPTION FEES		1,424.24
	556300 SURETY & NOTARY BONDS		178.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	69,906.12	291,428.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,803.42	5,904.49
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25
	572100 Commercial Transportatio	41.65	2,076.88
	574500 personal vehicle mileage	401.24	948.56
	575100 MISC TRAVEL EXPENSE	105.00	291.50
	Major Account 570000 Total	2,351.31	9,292.03
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		2,645.69
	Major Account 580000 Total		4,369.05
	Fund 23320 Expenditures Total	225,431.16	1,102,640.04
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,744.35	313,403.51
	511200 TEMPORARY SALARIES-WAGE	3,063.16	9,836.26
	511300 OVERTIME PAYMENTS	69.33	394.83
	511700 EMPLOYEE BONUSES		3,975.00
	511800 COMPENSATORY TIME PAID	131.73	610.76
	512100 VACATION LEAVE EXPENSE	3,490.72	23,908.05
	512200 SICK LEAVE EXPENSE	2,014.59	13,667.16
	512300 HOLIDAY LEAVE EXPENSE	2,465.20	8,266.06
	512500 FUNERAL LEAVE EXPENSE		461.01
	512600 CIVIL LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENS	4,861.02	27,019.14
	515200 OASDI EXPENSE	4,687.60	26,618.12
	515500 HEALTH INSURANCE EXPENS	14,212.16	69,422.30
	516200 TUITION ASSISTANCE	680.00	1,360.00
	516300 EMPLOYEE ASSISTANCE PRO		173.05
	516500 WORKERS COMP PREMIUMS		5,750.14
	Major Account 510000 Total	92,419.86	504,980.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,364.90	6,882.10
	521400 CIO CHARGES	4,302.28	16,471.15
	521412 COM EXPENSE - VOICE/DATA	1,141.30	3,646.27
	521500 PUBLICATION & PRINT EXP	320.72	587.11

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING	7.38	36.78
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	17.83	30.59
	522200 CONFERENCE REGISTRATION		1,476.42
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	21.72	52.95
	523202 ELECTRICITY	633.97	3,050.99
	523203 WATER		83.49
	523204 SEWER		50.25
	524700 RENT EXP-OTHER REAL PROP	6.32	25.28
	525100 RENT EXP-OFFICE EQUIP	113.51	212.47
	526101 BLDG-STRUC MAINT AND REPAIR	792.96	2,497.19
	527200 REP & MAINT-MOTOR VEHICL		259.29
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	357.89	3,691.41
	531200 IT SUPPLIES		90.00
	532100 NON-CAPITALIZED EQUIP PU		103.25
	532200 PERSONAL COMPUTING EQUIPMENT	21.00	1,610.12
	533132 SANITATION JANITORIAL	385.07	1,066.23
	533900 FOOD EXPENSE	1,084.00	1,796.64
	534500 AGRICULTURAL SUPPLIES EX		23.90
	534800 CONST AND MAINT SUPPLIES	48.34	2,138.78
	534900 MISCELLANEOUS SUP EXP		34.25
	541100 ACCTG & AUDITING SERVICES		3,775.70
	542200 TEMP SERV - OUTSIDE	376.99	7,198.20
	543100 IT CONSULTING-APPLICATIONS	6,407.64	26,065.13
	546900 MEDICAL SERVICES	132.72	132.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	101.25
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	60.89	275.29
	554900 OTHER CONTRACTUAL SERVICES	1,356.12	3,235.99
	554901 MGMT CONSULTANT SVS	112.25	5,436.25
	555340 COTS MAINTENANCE	122.76	679.23
	555510 SAAS SUBSCRIPTION FEES		356.06
	556300 SURETY & NOTARY BONDS		112.88
	559100 OTHER OPERATING EXP		740.00
	Major Account 520000 Total	19,325.81	94,256.93
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.41	1,212.63
	571600 MEALS-NOT TRAVEL STATUS		28.50
	571900 MEALS-ONE DAY TRAVEL		20.89
	572100 COMMERCIAL TRANSPORTATIO	6.94	39.47
	574500 PERSONAL VEHICLE MILEAGE	66.88	1,321.62
	575100 MISC TRAVEL EXPENSE	17.50	74.90
	Major Account 570000 Total	365.73	2,698.01
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		1,440.20
	Major Account 580000 Total		3,163.56
	Fund 23330 Expenditures Total	112,111.40	605,099.01
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83.91
	512200 SICK LEAVE EXPENSE		155.04
	515100 RETIREMENT PLANS EXPENSE		17.91
	515200 FICA EXPENSE		18.29
	516500 WORKERS COMP PREMIUMS		4.06
	Major Account 510000 Total		279.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.92
	Major Account 520000 Total		10.92
	Fund 23340 Expenditures Total		290.13
	Subprogram Revenues		3.21-
	Subprogram Expenditures	383,640.15	2,110,619.02
	Program Revenues		3.21-
	Program Expenditures	383,640.15	2,110,619.02

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.51-	64.49-
		Major Account 480000 Total	11.51-	64.49-
		Fund 23420 Revenue Total	11.51-	64.49-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.55-	302.87-
		Major Account 480000 Total	57.55-	302.87-
		Fund 23421 Revenue Total	57.55-	302.87-
		Subprogram Revenues	69.06-	367.36-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,544.88	14,441.66
	Major Account 590000 Total	2,544.88	14,441.66
	Fund 10000 Expenditures Total	2,544.88	14,441.66
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,149.32
	Major Account 590000 Total		1,149.32
	Fund 23420 Expenditures Total		1,149.32
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	14,910.46-	68,991.73-
	Major Account 460000 Total	14,910.46-	68,991.73-
	Fund 43340 Revenue Total	14,910.46-	68,991.73-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,075.97	71,662.10
	Major Account 590000 Total	19,075.97	71,662.10
	Fund 43340 Expenditures Total	19,075.97	71,662.10
	Subprogram Revenues	14,910.46-	68,991.73-
	Subprogram Expenditures	21,620.85	87,253.08
	Program Revenues	14,979.52-	69,359.09-
	Program Expenditures	21,620.85	87,253.08

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	41.20-	235.50-
	Major Account 460000 Total	41.20-	235.50-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		238.66-
	Major Account 470000 Total		238.66-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		18.76-
	Major Account 480000 Total		18.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109,002.10	25,163.67-
	Major Account 490000 Total	109,002.10	25,163.67-
	Fund 10000 Revenue Total	108,960.90	25,656.59-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.15-	3,193.25-
	482150 CROP PASTURE		450.00-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE	250.00-	4,143.76-
	Major Account 480000 Total	857.15-	8,187.01-
	Fund 23280 Revenue Total	857.15-	8,187.01-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	16,512.40-	59,319.65-
	461112 PR REIMBURSEMENT		24.11-
	461700 OP GRANTS - OTHER	989.00-	989.00-
	Major Account 460000 Total	17,501.40-	60,332.76-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		242.10-
	472111 CAFÉ/RESTAURANT (TAXABLE)		202,381.14-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)		32,655.86-
	472130 CATERING (NONTAXABLE)		5,031.50-
	472131 CATERING (TAXABLE)		9,183.04-
	472160 GROCERY STORE	67.79-	17,760.50-
	472161 GROCERY (TAXABLE)	101.42-	17,614.91-
	472170 SNACKS (NONTAXABLE)	175.56	16,952.19-
	472171 SNACKS (TAXABLE)	9,233.90-	293,107.06-
	472180 RESALE ITEMS (NONTAXABLE)	1,241.50-	12,509.04-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	27,943.25-	361,743.16-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)		39,827.94-
	472221 OTHER PUBLICATIONS (TAXABLE)	19.80	
	472229 GAS/OIL RESALE		46,756.57-
	474100 GENERAL BUSINESS FEES	1,705.46-	12,813.84-
	474101 PLAN REVIEW FEE	188.60-	814.88-
	474102 PARK RESERVATION FEES	15,034.57-	232,271.91-
	474103 PERMIT ISSUE FEES	1,311.00-	4,624.00-
	474104 PCARD REBATE		9,936.30-
	474105 REFUND - OTHER	130.00-	730.00-
	474110 Reservation Fee (nontax)	1,944.50-	4,119.50-
	476103 REFUND OTHER		566.86-
	476104 RETURNED CHECK FEE	20.00-	320.00-
	476176 PARK ENTRY DAILY NONRES	10,648.00-	573,296.00-
	476177 PARK ENTRY ANNUAL NONRES	9,450.00-	179,505.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,642.50-	31,770.00-
	476179 PARK ENTRY DROP BOX NONRES	2,763.00-	139,711.75-
	476181 PARK ENTRY DAILY	25,758.00-	653,988.00-
	476182 PARK ENTRY ANNUAL	46,650.00-	1,040,670.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	13,740.00-	228,480.00-
	476199 DROP BOX	2,039.60-	66,800.20-
	Major Account 470000 Total	171,417.73-	4,244,465.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,719.10-	285,838.25-
	482100 LAND USE REVENUE	23,260.00-	34,771.20-
	482110 TENT/TRAILER CAMPING (NONTAX)	14,681.35-	196,406.32-
	482112 TENT/TRAILER CAMPING (TAXABLE/	175,351.80-	3,978,341.07-
	482120 RENTAL PICNIC SHELTERS (NONTAX	200.00-	9,390.00-
	482140 LAND USE REVENUE	1,564.00-	9,364.00-
	482150 HAYING INCOME	2,129.25-	18,914.96-
	483210 CABINS (NONTAXABLE)	56,102.22-	242,149.25-
	483211 CABINS (TAXABLE/SALES TAX)	317,493.47-	3,236,276.79-
	483220 SWIM POOL (NONTAXABLE)		4,023.50-
	483221 SWIM POOL (TAXABLE)	1,349.77-	741,790.50-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	767.99-	10,998.62-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	18,363.14-	235,644.76-
	483240 ADV CABIN DEPOSITS	4,844.39-	30,456.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	6,025.16-	195,969.01-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		12,034.00-
	483311 HORSE RIDES (TAXABLE)	14,377.26-	327,941.02-
	483320 BOATS OTHER REC ITEMS (NONTAXA	6,465.07-	14,513.73-
	483321 BOATS, OTHER REC ITEMS (TAXABL	15,926.43-	257,081.88-
	483330 VENDING MACHINES (NONTAXABLE)	3,327.08-	98,935.26-
	483331 VENDING MACHINES (TAXABLE)	.71-	30.57-
	483350 STABLE RENTAL (NONTAXABLE)		722.00-
	483351 STABLE RENTAL (TAXABLE)	1,688.15-	21,594.45-
	483400 OTHER RENTAL REVENUE		446.99-
	483401 Other Rental Rev(TAXABLE)	3.32-	2,459.72-
	484100 OPERATING DONATIONS & CO	2,738.70	2,483.81-
	484115 MISCELLANEOUS	250.29-	2,601.46-
	484117 GIFTS/GRATUITIES		1,555.47-
	484544 INSURANCE CLAIMS		6,899.36-
	484600 OP GRANTS NON-GOVT SOURC	2,200.00-	2,200.00-
	485100 FINES FORFEITS & PENALTI		5.00-
	485191 PROPERTY DAMAGES		739.26-
	486300 CLEARING ACCOUNT	199,435.77	139,243.20-
	486400 CASH OVER ADJUSTMENT	3,011.32-	14,703.54
	486500 MISCELLANEOUS ADJUSTMENT	1,439.67-	2,532.07-
	486502 ANNUAL EXCHANGE	15.00-	75.00-
	486503 ANNUAL DUPLICATE EXCHANGE		7.50-
	Major Account 480000 Total	530,381.47-	10,109,807.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,850.90-	21,948.79-
	493200 OPERATING TRANSFERS OUT	351.00	351.00
	Major Account 490000 Total	19,499.90-	21,597.79-
	Fund 23330 Revenue Total	738,800.50-	14,436,203.61-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT		1.06
	Major Account 520000 Total		1.06
	Fund 23330 Expenditures Total		1.06
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-

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23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		95.49-
	Major Account 470000 Total		95.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,333.50-	22,642.36-
	Major Account 480000 Total	4,333.50-	22,642.36-
	Fund 23380 Revenue Total	113,420.06-	568,170.65-
43322 FT ATKINSON NSP FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.04-	2,663.28-
	Major Account 480000 Total	506.04-	2,663.28-
	Fund 43322 Revenue Total	506.04-	2,663.28-
	Subprogram Revenues	744,622.85-	15,040,881.14-
	Subprogram Expenditures		1.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	373,267.86	2,153,261.13
	511200 TEMPORARY SALARIES-WAGE	629.46	6,805.23
	511300 OVERTIME PAYMENTS	4,142.29	41,429.04
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	5,708.92	39,033.44
	512100 VACATION LEAVE EXPENSE	24,480.70	108,669.30
	512200 SICK LEAVE EXPENSE	10,276.56	47,326.67
	512300 HOLIDAY LEAVE EXPENSE	18,318.61	63,168.94
	512400 MILITARY LEAVE EXPENSE		1,625.08
	512500 FUNERAL LEAVE EXPENSE	548.10	3,746.52
	512700 INJURY LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENS	32,703.19	184,002.13
	515200 OASDI EXPENSE	30,648.32	174,265.01
	515500 HEALTH INSURANCE EXPENS	115,453.06	576,746.46
	516500 WORKERS COMP PREMIUMS		77,109.66
	Major Account 510000 Total	616,177.07	3,479,017.86
	520000 Operating Expenses		
	521100 POSTAGE		37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE		1,115.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	18.08	5,121.85
	523202 ELECTRICITY	527.68	66,584.97
	523203 WATER		2,752.04
	523204 SEWER		83.09
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP		305.45
	526101 BLDG-STRUC MAINT AND REPAIR		22,931.48
	526102 LAND MAINT AND REPAIR		3,300.00
	527200 REP & MAINT-MOTOR VEHICL		2,139.22
	527500 REP & MAINT-COMM EQUIP		730.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527879 CONST MAINT & SHOP		3,987.52
	532100 NON-CAPITALIZED EQUIP PU		1,763.79
	533101 CLOTHING		390.00
	533132 JANITORIAL & INSTITUTIONAL SUP		1,229.65
	533133 FOOD SERV INSTITUTIONAL		13,011.21
	533900 FOOD EXPENSE		194.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,802.30
	534600 ED & RECREATIONAL SUP EX		3,298.87
	534800 CONST & MAINT SUP EXP		14,326.78
	534900 MISCELLANEOUS SUP EXP		277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP		22,983.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE		198.20
	541100 ACCTG & AUDITING SERVICES		13,934.20
	546800 VETERINARY SERVICES		5,008.00
	548600 PEST CONTROL		701.00
	548700 REFUSE/RECYCLING		4,800.84
	549200 JANITORIAL/SECURITY SRVS		2,559.42
	555340 COTS MAINTENANCE		364.00
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	545.76	206,652.70
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	Fund 10000 Expenditures Total	616,722.83	3,685,685.20
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	27.25-	487.50-
	472181 RESALE ITEMS (TAXABLE)	119.00-	441.90-
	476176 PARK ENTRY DAILY NONRES	96.00-	448.00-
	476177 PARK ENTRY ANNUAL NONRES		45.00-
	476181 PARK ENTRY DAILY	234.00-	942.00-
	476182 PARK ENTRY ANNUAL	210.00-	750.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	90.00-	150.00-
	Major Account 470000 Total	776.25-	3,264.40-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		25.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,110.27-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	2,773.30-	45,651.27-
	483330 VENDING MACHINES (NONTAXABLE)	6.00-	52.50-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	486500 MISCELLANEOUS ADJUSTMENT	152.95-	1,741.73-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,932.25-	49,335.77-
	Fund 23330 Revenue Total	3,708.50-	52,600.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,978.42	57,240.73
	511200 TEMPORARY SALARIES-WAG	303,174.41	3,406,268.59
	511300 OVERTIME PAYMENTS	3,535.30	56,283.87
	511500 SHIFT DIFFERENTIAL PYMT	259.20	1,228.80
	511800 COMPENSATORY TIME PAID	25.69	177.43
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	470.01	1,416.88
	512200 SICK LEAVE EXPENSE	364.14	617.76
	512300 HOLIDAY LEAVE EXPENSE	538.94	1,491.33
	512400 MILITARY LEAVE EXPENSE		72.13
	512700 INJURY LEAVE EXPENSE	166.90	936.56
	515100 RETIREMENT PLANS EXPENS	912.67	5,051.71
	515200 OASDI EXPENSE	23,824.36	268,433.94
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENS	24,188.73	123,448.34
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP		12,695.34
	Major Account 510000 Total	367,438.77	3,939,338.91
	520000 Operating Expenses		
	521100 POSTAGE	869.91	11,495.78
	521300 FREIGHT EXPENSE	600.50	3,551.05
	521400 CIO CHARGES	15,029.05	74,489.07
	521412 COM EXPENSE - VOICE/DATA	20,369.32	103,614.68
	521500 PUBLICATION & PRINT EXP	8,844.08	13,567.60
	521501 PUBLICATION PRINTING EXPENSES		1,015.74
	521502 PRINTING	36,885.01	86,510.40
	521503 ADVERTISING EXPENSE	2,006.63	30,248.43
	521800 CASH SHORT ADJUSTMENT	232.95	8,787.98
	521900 AWARDS EXPENSE		285.84
	522100 DUES & SUBSCRIPTION EXP	486.95	6,525.95
	522200 CONFERENCE REGISTRATION	4,259.05	13,963.07
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS	213.40	1,894.10
	523201 NATURAL GAS	13,561.04	30,414.19
	523202 ELECTRICITY	137,461.39	842,276.82

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	4,871.76	18,051.08
	523204 SEWER	29.14	145.70
	523207 PROPANE	11,024.76	27,864.80
	523500 PROMPT PAY INTEREST	178.00	223.38
	523600 LATE FEES		16.32
	524100 RENT EXPENSE-LAND		8,851.96
	524600 RENT OF BUILDINGS	641.71	3,208.55
	524700 RENT EXP-OTHER REAL PROP	5,880.00	7,405.00
	524701 RENT EXP-OTHER REAL PROP	175.00	2,560.00
	525100 RENT EXP-OFFICE EQUIP	4,129.47	8,318.79
	525500 RENT EXP-OTHER PERS PROP	4,149.30	9,219.95
	525556 CONSTRUCTION EQUIPMENT	10,531.15	22,646.33
	526101 BLDG-STRUC MAINT AND REPAIR	24,471.88	304,041.76
	526102 LAND MAINT AND REPAIR	11,713.71	89,679.87
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	8,514.36	52,941.93
	527500 RADIO REPAIRS		266.50
	527600 R & M HOUSEHOLD EQUIP	639.60	4,732.57
	527800 R M OTHER PROPERTY	584.28	3,338.07
	527879 CONST MAINT & SHOP	19,750.89	97,692.39
	527990 RADIO EQUIP REPAIR & MAINT		1,047.44
	531100 OFFICE SUPPLIES EXPENSE	7,249.92	45,166.70
	531200 IT SUPPLIES	172.80	464.03
	532100 NONEXPENDABLE PROPERTY	12,348.21	193,585.60
	532101 NON-CAPITALIZED EQUIP PU		4,004.31
	532200 PERSONAL COMPUTING EQUIPMENT		4,428.28
	532290 RADIO EQUIP		22,910.52
	533101 CLOTHING	3,495.69	27,224.12
	533132 SANITATION JANITORIAL	10,793.57	134,224.26
	533133 FOOD SERV INSTITUTIONAL	13,436.44	239,567.24
	533900 FOOD EXPENSE	537.36	3,443.04
	534500 AGRICULTURE SUPPLIES	12,855.29	79,019.51
	534600 ED & RECREATIONAL SUP EX	26,501.38	120,399.28
	534700 ENG TECH & COMM SUP EXP		164.76
	534800 CONST & MAINT SUPPLY	97,664.63	534,309.90
	534900 MISCELLANEOUS SUPPLIES	2,771.98	10,499.46
	534946 RESALE ITEMS	35,852.25	277,099.36
	534947 LAW ENF SUPPLIES	308.91	1,062.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,885.04
	538100 VEHICLE & EQUIP SUP EXP	32,733.85	244,451.88
	538182 VEHICLE & EQUIP SUPPLIES	11,647.51	48,907.42
	541100 ACCTG & AUDITING SERVICES		46,843.91
	541200 PURCHASING ASSESSMENT		13,286.74
	542500 ENG & ARCH SERVICES		5,793.00
	543300 IT CONSULTING-OTHER	52,124.75	361,910.25
	545000 LABORATORY SERVICES	235.50	15,275.50
	546800 VETERINARY SERVICES	1,567.33	6,188.12
	547100 EDUCATIONAL SERVICES		47,676.43
	547101 MEDIA ADVERTISING	25.61	1,308.59
	548501 TREE THINNING/CLEARING		8,350.00
	548502 FACILITY MAINTENANCE	8,159.62	33,958.10
	548600 PEST CONTROL	4,518.93	18,508.91
	548700 REFUSE/RECYCLING	47,750.21	386,601.84
	548800 FIRE EXTINGUISHERS	470.00	13,894.95
	548900 WEED CONTROL	4,000.00	10,000.00
	549100 LAUNDRY SERVICES	23,929.75	114,376.75
	549200 JANITORIAL SERVICES	528.46	25,072.26
	549600 CONSTRUCTION SERVICES		5,106.62
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICES	11,233.75	375,770.01
	554901 MGMT CONSULTANT SVS	200.78	824.54
	555340 COTS MAINTENANCE	4,588.00	21,516.00
	555510 SAAS SUBSCRIPTION FEES		928.76
	556100 INSURANCE EXPENSE	10,000.00	288,230.62
	556300 SURETY & NOTARY BONDS		894.70
	Major Account 520000 Total	785,806.77	5,691,378.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,473.11	20,590.06
	571600 MEALS-NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL		32.17
	572100 COMMERCIAL TRANSPORTATIO	2,350.00	4,729.54
	574500 PERSONAL VEHICLE MILEAGE	955.84	2,972.50
	575100 MISC TRAVEL EXPENSE	60.00	120.00
	Major Account 570000 Total	13,838.95	28,460.27
	580000 Capital Outlay		
	581200 BUILDINGS		12,805.75

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		72,003.84
	582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
	583470 PERSONAL COMPUTING EQUIP		14,168.26
	584200 VEHICLES & VEHICLE EQ		99,218.00
	585100 LIVESTOCK	3,700.00	14,200.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,182.88
	587500 CIP - IMPROV TO BUILD		5,145.75
	Major Account 580000 Total	3,700.00	229,059.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	7,250.00
	599300 1099-AID-INCOME		7,785.00
	Major Account 590000 Total	7,250.00	15,035.00
	Fund 23330 Expenditures Total	1,178,034.49	9,903,271.80
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		83.59
	511200 TEMPORARY SALARIES-WAGE	85.19	227.73
	511300 OVERTIME PAYMENTS	4.12	4.12
	512300 HOLIDAY LEAVE EXPENSE		6.77
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS		7.26
	515200 OASDI EXPENSE	6.82	24.28
	515500 HEALTH INS		42.51
	Major Account 510000 Total	96.13	402.88
	520000 Operating Expenses		
	534600 ED REC SUPPLIES		152.14
	534800 CONST & MAINT SUP EXP	108.13	1,166.02
	Major Account 520000 Total	108.13	1,318.16
	Fund 23380 Expenditures Total	204.26	1,721.04
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.45
	Major Account 520000 Total		35.45
	Fund 23480 Expenditures Total		35.45
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,713.34	12,489.60
	515200 FICA EXPENSE	131.07	955.44

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,844.41	13,445.04
	Fund 43320 Expenditures Total	1,844.41	13,445.04
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		18,572.58-
	Major Account 460000 Total		18,572.58-
	Fund 43330 Revenue Total		18,572.58-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,642.87
	Major Account 520000 Total		16,642.87
	Fund 43330 Expenditures Total		16,642.87
	Subprogram Revenues	3,708.50-	71,172.75-
	Subprogram Expenditures	1,796,805.99	13,620,801.40
	Program Revenues	748,331.35-	15,112,053.89-
	Program Expenditures	1,796,805.99	13,620,802.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,565.14	95,122.02
	511300 OVERTIME PAYMENTS		398.06
	511800 COMPENSATORY TIME PAID	533.31	1,365.07
	512100 VACATION LEAVE EXPENSE	530.03	8,511.87
	512200 SICK LEAVE EXPENSE	3,147.84	7,604.05
	512300 HOLIDAY LEAVE EXPENSE	953.42	2,644.08
	512500 FUNERAL LEAVE EXPENSE		132.86
	515100 RETIREMENT PLANS EXPENS	1,926.70	8,669.50
	515200 OASDI EXPENSE	1,769.70	8,199.22
	515500 HEALTH INSURANCE EXPENS	6,990.50	22,650.31
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		2,298.58
	Major Account 510000 Total	36,416.64	157,702.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.49
	521400 CIO CHARGES	52.12	479.66
	521412 COM EXPENSE - VOICE/DATA	102.54	1,165.19
	521500 PUBLICATION & PRINT EXP	51.36	76.59
	521502 PRINTING		2,667.00
	522200 CONFERENCE REG		1,101.00
	523201 NATURAL GAS	4.26	19.09
	523202 ELECTRICITY	124.38	1,179.84
	523203 WATER		91.42
	523204 SEWER		43.35
	525100 RENT EXP-OFFICE EQUIP	28.31	45.11
	527200 REP & MAINT-MOTOR VEHICL		135.81
	531100 OFFICE SUPPLIES EXPENSE		269.63
	532100 NON EXPEND PROPERTY		1,294.00
	532200 PERSONAL COMPUTING EQUIPMENT	525.87	525.87
	533101 CLOTHING		211.37
	533900 FOOD EXPENSE		131.50
	538100 VEHICLE & EQUIP SUP EXP	304.52	1,459.17
	541100 ACCTG & AUDITING SERVICES		1,690.25
	543100 IT CONSULTING-APPLICATION		7,500.00
	547100 EDUCATIONAL SERVICES		2,950.00
	555340 COTS MAINTENANCE	62.00	528.28
	555440 CUSTOMIZED MAINTENANCE		2,325.00
	556100 INSURANCE EXPENSE		638.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		65.18
	Major Account 520000 Total	1,255.36	26,605.18
	570000 Travel Expenses		
	571100 LODGING	257.60	1,291.23
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL		27.77
	572100 TRAVEL EXPENSES		10.77
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	257.60	1,458.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,646.30	1,646.30
	Major Account 580000 Total	1,646.30	1,646.30
	Fund 10000 Expenditures Total	39,575.90	187,413.24
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		100.00-
	Major Account 480000 Total		100.00-
	Fund 23280 Revenue Total		100.00-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,398.87-	28,999.10-
	Major Account 460000 Total	5,398.87-	28,999.10-
	Fund 23320 Revenue Total	5,398.87-	28,999.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,697.53	72,170.61
	511800 COMPENSATORY TIME PAID	32.58	32.58
	512100 VACATION LEAVE EXPENSE	1,122.56	8,100.52
	512200 SICK LEAVE EXPENSE	564.34	3,766.05
	512300 HOLIDAY LEAVE EXPENSE	758.02	2,376.78
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,136.23	6,478.56
	515200 OASDI EXPENSE	1,034.36	6,014.18
	515500 HEALTH INSURANCE EXPENS	4,607.69	21,249.87
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR		1,398.32
	Major Account 510000 Total	21,953.31	121,691.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	5.65

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	156.36	625.44
	521412 COM EXPENSE - VOICE/DATA	255.12	856.60
	521500 PUBLICATION & PRINT EXP	122.36	201.53
	522100 DUES & SUBSCRIPTION EXP	179.00	179.00
	522200 CONFERENCE REGISTRATION		508.00
	523201 NATURAL GAS	10.42	25.40
	523202 ELECTRICITY	303.80	1,462.02
	523203 WATER		40.02
	523204 SEWER		24.07
	525100 RENT EXP-OFFICE EQUIP	67.45	120.31
	531100 OFFICE SUPPLIES EXPENSE	671.50	1,110.62
	531200 IT SUPPLIES		68.08
	532200 PERSONAL COMPUTING EQUIP		2,001.66
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP	130.83	349.78
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	744.00
	555440 CUSTOMIZED MAINTENANCE		1,000.00
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		17.78
	Major Account 520000 Total	2,084.98	12,547.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.96
	571600 MEALS NOT TRAVEL STATUS		31.00
	571900 MEALS ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATI		922.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	1,478.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	24,048.29	140,696.95
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.05	39,796.45
	511300 OVERTIME PAYMENTS		8.38
	511800 COMPENSATORY TIME PAID	51.17	188.58
	512100 VACATION LEAVE EXPENSE	261.43	3,131.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
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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		
	512200 SICK LEAVE EXPENSE	2,645.83	3,285.57
	512300 HOLIDAY LEAVE EXPENSE	218.18	1,129.00
	515100 RETIREMENT PLANS EXPENSE	658.16	3,559.77
	515200 FICA EXPENSE	616.40	3,425.60
	515500 HEALTH INSURANCE EXPENSE	2,213.34	7,734.19
	516500 WORKERS COMP PREMIUMS		666.82
	Major Account 510000 Total	12,277.56	62,926.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521400 CIO CHARGES	52.12	208.48
	521412 COM EXPENSE - VOICE/DATA	58.39	180.56
	521500 PUBLICATION & PRINT EXP	33.02	49.24
	521502 PRINTING (OUTSIDE VENDORS)		52.49
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION	138.00	414.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	2.13	5.20
	523202 ELECTRICITY	62.19	299.30
	523203 WATER		8.19
	523204 SEWER		4.93
	525100 RENT EXP-OFFICE EQUIP	18.20	29.00
	527200 REP & MAINT-MOTOR VEHICL		.65
	531100 OFFICE SUPPLIES EXPENSE	42.67	649.56
	532100 NON EXPENDABLE PROPERTY		3,013.50
	532200 PERSONAL COMPUTING EQUIPMENT	525.87	1,655.60
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL & REC SUPPLIES		33.01
	538100 VEHICLE & EQUIP SUP EXP	237.70	789.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.55
	541100 ACCTG & AUDITING SERVICES		589.26
	554900 OTHER CONTRACTUAL SERVICES		866.10
	555340 COTS MAINTENANCE	62.00	248.00
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	1,232.29	10,132.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.62	116.36
	572100 COMMERCIAL TRANSPORTATION		490.00
	574500 PERSONAL VEHICLE MILEAGE		186.18

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 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	51.62	792.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,646.30	3,086.48
	Major Account 580000 Total	1,646.30	3,086.48
	Fund 23330 Expenditures Total	15,207.77	76,938.03
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,781.25	29,709.11
	512100 VACATION LEAVE EXPENSE	24.17	2,085.17
	512200 SICK LEAVE EXPENSE	587.65	2,228.91
	512300 HOLIDAY LEAVE EXPENSE	249.80	844.18
	515100 RETIREMENT PLANS EXPENS	422.54	2,610.90
	515200 OASDI EXPENSE	405.13	2,494.51
	515500 HEALTH INSURANCE EXPENS	996.58	6,132.38
	516500 WORKERS COMP PREMIUMS		550.56
	Major Account 510000 Total	7,467.12	46,655.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	11.76
	521400 CIO CHARGES	52.12	247.15
	521502 PRINTING (OUTSIDE VENDORS)		26.25
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION FEES	99.00	1,131.00
	523201 NATURAL GAS	1.28	3.78
	523202 ELECTRICITY	37.31	223.81
	523203 WATER		10.25
	523204 SEWER		5.88
	532200 PERSONAL COMPUTING EQUIPMENT	753.73	1,375.87
	533900 FOOD		283.06
	534600 EDUCATIONAL REC SUPPLIES		79.95
	541100 ACCTG & AUDITING SERVICES		288.68
	555340 COTS MAINTENANCE	62.00	291.96
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	Major Account 520000 Total	1,008.62	5,986.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.80	1,878.50
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERICAL TRANSPORTATION		143.60
	575100 MISC TRAVEL EXPENSE		234.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	Major Account 570000 Total	948.80	2,271.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,646.30	2,490.17
	Major Account 580000 Total	1,646.30	2,490.17
	Fund 23340 Expenditures Total	11,070.84	57,403.64
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,555.15	11,320.23
	511200 TEMPORARY SALARIES-WAGE	2,824.32	16,885.26
	511800 COMPENSATORY TIME PAID	67.85	851.55
	512100 VACATION LEAVE EXPENSE	63.36	583.71
	512200 SICK LEAVE EXPENSE	48.65	308.68
	512300 HOLIDAY LEAVE EXPENSE	71.30	360.00
	515100 RETIREMENT PLANS EXPENSE	135.23	1,005.08
	515200 FICA EXPENSE	324.85	2,151.59
	515500 HEALTH INSURANCE EXPENSE	944.92	5,772.40
	516500 WORKERS COMP PREMIUMS		596.86
	Major Account 510000 Total	6,035.63	39,835.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	20.37
	521300 FREIGHT EXPENSE	45.00	45.00
	521400 CIO CHARGES	26.06	114.58
	522200 CONFERENCE REG FEES		138.00
	526102 LAND MAINT AND REPAIR		14,565.00
	527879 CONST MAINT & SHOP	1,151.72	1,911.02
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX		70,705.99
	534600 ED & RECREATIONAL SUP EX		795.75
	534800 CONST & MAINT SUP EXP	1,049.18	9,464.78
	538100 VEHICLE & EQUIP SUP EXP	290.76	2,431.37
	538182 VEHICLE & EQUIP SUPPLIES	44.84	614.82
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING	24.83	124.15
	548900 WEED CONTROL	14,733.60	14,733.60
	555340 COTS MAINTENANCE	31.00	135.76
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	17,404.60	122,487.17
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.60	421.14
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	72.60	470.14
	Fund 23380 Expenditures Total	23,512.83	162,792.67
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,074.46	15,064.02
	512100 VACATION LEAVE EXPENSE	740.88	740.88
	512300 HOLIDAY LEAVE EXPENSE	148.18	444.54
	515100 RETIREMENT PLANS EXPENS	221.90	1,216.73
	515200 OASDI EXPENSE	214.58	1,182.26
	515500 HEALTH INSURANCE EXPENS	491.52	2,457.60
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR		191.78
	Major Account 510000 Total	3,891.52	21,307.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	128.87
	521412 COMM EXP - VOICE/DATA	57.59	115.17
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFERENCE REGISTRATION		178.00
	531100 OFFICE SUPPLIES EXPENSE	10.76	10.76
	532200 PERSONAL COMPUTING EQUIPMENT	301.58	301.58
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUPPLIES		46.25
	555340 COTS MAINTENANCE	31.00	152.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	426.99	1,166.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.41	1,305.35
	571600 MEALS-NOT TRAVEL STATUS		13.00
	571900 MEALS-ONE DAY TRAVEL		10.78
	572100 COMMERCIAL TRANSPORTATI	44.87	341.47
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXP	60.00	60.00
	Major Account 570000 Total	316.28	1,840.80
	Fund 43320 Expenditures Total	4,634.79	24,314.50
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	34.22	34.22
	523000 VOL TOKENS	89.99	89.99
	543100 IT COSULTING APPLICATIONS		7,500.00
	Major Account 520000 Total	124.21	7,624.21
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	484.65	484.65
	Major Account 570000 Total	484.65	484.65
	Fund 43330 Expenditures Total	608.86	8,108.86
	Subprogram Revenues	5,398.87-	29,099.10-
	Subprogram Expenditures	118,659.28	657,667.89
	Program Revenues	5,398.87-	29,099.10-
	Program Expenditures	118,659.28	657,667.89

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	708.42-	2,412.43-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	708.42-	2,404.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.05-	137.12-
	Major Account 480000 Total	27.05-	137.12-
	Fund 23370 Revenue Total	735.47-	2,541.68-
	Subprogram Revenues	735.47-	2,541.68-

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	35,810.34	208,679.29
	511200 TEMPORARY SALARIES-WAGE	770.99	11,930.00
	511300 OVERTIME PAYMENTS		2,806.81
	511800 COMPENSATORY TIME PAID	182.53	1,049.62
	512100 VACATION LEAVE EXPENSE	2,920.00	11,500.91
	512200 SICK LEAVE EXPENSE	2,126.38	7,485.91
	512300 HOLIDAY LEAVE EXPENSE	2,108.70	6,459.03
	512500 FUNERAL LEAVE EXPENSE		796.65
	512700 INJURY LEAVE EXPENSE	141.98	141.98
	515100 RETIREMENT PLANS EXPENS	3,241.57	17,877.89
	515200 OASDI EXPENSE	2,975.59	17,245.22
	515500 HEALTH INSURANCE EXPENS	14,490.66	70,487.22
	516300 EMPLOYEE ASSISTANCE PRO		156.17
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS		4,841.44
	Major Account 510000 Total	64,768.74	363,108.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.52
	521400 CIO CHARGES	452.97	2,194.14
	521412 COM EXPENSE - VOICE/DATA	438.45	2,221.84
	521500 PUBLICATION & PRINT EXP	27.41	69.15
	521501 PUBLICATIONS		59.70
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REG	420.00	420.00
	523201 NATURAL GAS	68.46	224.40
	523202 ELECTRICITY	269.49	1,580.39
	523203 WATER		37.43
	523204 SEWER		27.63
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	15,158.79
	525100 RENT EXP-OFFICE EQUIP	197.00	253.10
	525500 RENT EXP-OTHER PERS PROP	6.00	24.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL	217.50	10,504.29
	527879 CONST MAINT & SHOP	1,155.55	17,731.39
	531100 OFFICE SUPPLIES EXPENSE		1,059.29
	532100 NON-CAPITALIZED EQUIP PU	89.99	2,656.75
	533101 CLOTHING		19.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	3.99	217.97
	533900 FOOD EXPENSE	6.00	78.00
	534500 AGRICULTURAL SUPPLIES EXP		772.44
	534800 CONST & MAINT SUP EXP	3,713.07	24,572.78
	534900 MISCELLANEOUS SUP EXP		34.88
	538100 VEHICLE & EQUIP SUP EXP	6,219.93	32,187.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE	197.71	4,930.25
	541100 ACCTG & AUDITING SERVICES		2,439.71
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	63.25	380.08
	549200 JANITORIAL/SECURITY SRVS	331.00	1,655.00
	555340 COTS MAINTENANCE	465.00	2,168.00
	556100 INSURANCE EXPENSE		20,215.46
	556300 SURETY & NOTARY BONDS		94.80
	Major Account 520000 Total	17,428.45	146,204.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.37	10,399.30
	Major Account 570000 Total	478.37	10,399.30
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		74,081.64
	584200 VEHICLES & VEHICLE EQ	43,678.00	43,678.00
	Major Account 580000 Total	43,678.00	117,759.64
	Fund 10000 Expenditures Total	126,353.56	637,471.17
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		201.78
	515200 OASDI EXPENSE		15.44
	Major Account 510000 Total		217.22
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total		232.07
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,343.25	43,580.07
	511300 Overtime Payments		280.69
	515200 OASDI EXPENSE	505.25	3,094.51
	515500 HEALTH INSURANCE EXPENS	2,285.58	10,649.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,047.00
	Major Account 510000 Total	10,134.08	59,651.45
	520000 Operating Expenses		
	523201 NATURAL GAS	122.76	304.94
	525556 CONSTRUCTION EQUIPMENT		280.75
	526101 BLDG-STRUC MAINT & REPAIR	752.00	752.00
	534500 AGRICULTURAL SUPPLIES EX		329.99
	534600 ED & RECREATIONAL SUP EX	96.00	96.00
	534800 CONST & MAINT SUP EXP	36,172.73	122,765.58
	538100 VEHICLE & EQUIP SUP EXP		273.44
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	37,143.49	125,548.59
	Fund 23330 Expenditures Total	47,277.57	185,200.04
	Subprogram Expenditures	173,631.13	822,903.28

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	27,713.58	153,507.77
	511300 OVERTIME PAYMENTS	1,270.12	5,281.39
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,629.14	11,604.75
	512200 SICK LEAVE EXPENSE	960.02	2,889.22
	512300 HOLIDAY LEAVE EXPENSE	1,059.97	4,196.25
	515100 RETIREMENT PLANS EXPENS	2,443.53	13,289.56
	515200 OASDI EXPENSE	2,383.05	13,061.54
	515500 HEALTH INSURANCE EXPENS	4,366.24	21,831.20
	516300 EMPLOYEE ASSISTANCE PRO		117.13
	516500 WORKERS COMP PREMIUMS		3,290.34
	Major Account 510000 Total	41,825.65	229,819.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	45.98
	521400 CIO CHARGES	182.42	951.35
	521412 COM EXPENSE - VOICE/DATA	432.49	2,266.83
	521500 PUBLICATION & PRINT EXP	222.97	387.90
	521502 PRINTING	91.50	143.98
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP		1,760.00
	522200 CONFERENCE REGISTRATION	370.00	1,045.00
	523201 NATURAL GAS	20.67	61.09
	523202 ELECTRICITY	603.06	3,617.07
	523203 WATER		165.76
	523204 SEWER		94.96
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	68.72	109.31
	527200 REP & MAINT-MOTOR VEHICL	84.87	155.72
	531100 OFFICE SUPPLIES EXPENSE	116.76	416.07
	532100 NON-CAPITALIZED EQUIP PU		1,215.00
	534600 ED & RECREATIONAL SUP EX	49.72	49.72
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP		66.85
	538100 VEHICLE & EQUIP SUP EXP	580.77	3,198.81
	541100 ACCTG & AUDITING SERVICES		1,437.95
	555340 COTS MAINTENANCE	217.00	1,092.00
	555510 SAAS SUBSCRIPTION FEES		10,186.60
	556100 INSURANCE EXPENSE		1,276.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		71.10
	Major Account 520000 Total	3,048.71	30,216.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.35	1,011.91
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL	10.32	20.19
	Major Account 570000 Total	159.67	1,044.10
	Fund 10000 Expenditures Total	45,034.03	261,079.53
	Subprogram Expenditures	45,034.03	261,079.53
	Program Revenues	735.47-	2,541.68-
	Program Expenditures	218,665.16	1,083,982.81

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		12.40-
	Major Account 480000 Total		12.40-
	Fund 23290 Revenue Total		12.40-
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,605.55
	559100 OTHER OPERATING EXP	67,120.00	158,971.00
	Major Account 520000 Total	67,120.00	161,576.55
	Fund 23320 Expenditures Total	67,120.00	161,576.55
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.00-
	Major Account 480000 Total		140.00-
	Fund 23330 Revenue Total		140.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,131.82
	559100 OTHER OPERATING EXPENSE	124,627.17	277,475.55
	Major Account 520000 Total	124,627.17	279,607.37
	Fund 23330 Expenditures Total	124,627.17	279,607.37
	Subprogram Revenues		152.40-
	Subprogram Expenditures	191,747.17	441,183.92
	Program Revenues		152.40-
	Program Expenditures	191,747.17	441,183.92

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79,286.68
	521412 COM EXPENSE - VOICE/DATA	21,520.87	21,520.87
	Major Account 520000 Total	21,520.87	100,807.55
	Fund 23320 Expenditures Total	21,520.87	100,807.55
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,821.68
	521412 COM EXPENSE - VOICE/DATA	5,380.22	5,380.22
	Major Account 520000 Total	5,380.22	25,201.90
	Fund 23330 Expenditures Total	5,380.22	25,201.90
	Subprogram Expenditures	26,901.09	126,009.45
	Program Expenditures	26,901.09	126,009.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		30,664.00
	Major Account 580000 Total		30,664.00
	Fund 23330 Expenditures Total		30,664.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	418.12-	8,951.97-
	Major Account 460000 Total	418.12-	8,951.97-
	Fund 23410 Revenue Total	418.12-	8,951.97-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	94.68	94.68
	534800 CONST & MAINT SUP EXP		5,936.75
	554900 OTHER CONTRACTUAL SERVICES		5,732.94
	Major Account 520000 Total	94.68	11,764.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		23,767.69
	Major Account 580000 Total		23,767.69
	Fund 23410 Expenditures Total	94.68	35,532.06
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	32.25-	1,982.38-
	Major Account 460000 Total	32.25-	1,982.38-
	Fund 23470 Revenue Total	32.25-	1,982.38-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		19,841.37
	Major Account 580000 Total		19,841.37
	Fund 23470 Expenditures Total		19,841.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	177.55-	17,288.42-
	461113 DJ REIMBURSEMENTS		96,608.35-
	Major Account 460000 Total	177.55-	113,896.77-
	Fund 43320 Revenue Total	177.55-	113,896.77-
Expenditures	520000 Operating Expenses		
	534800 CONST SUPPLIES		17,868.31
	Major Account 520000 Total		17,868.31
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		78,975.65
	Major Account 580000 Total		78,975.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Fund 43320 Expenditures Total		96,843.96
	Subprogram Revenues	627.92-	124,831.12-
	Subprogram Expenditures	94.68	182,881.39
	Program Revenues	627.92-	124,831.12-
	Program Expenditures	94.68	182,881.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,200.00
	Major Account 520000 Total		11,200.00
	Fund 23330 Expenditures Total		11,200.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.30
	526101 BLDG-STRUC MAINT AND REPAIR		12,767.17
	526102 LAND MAINT AND REPAIR	3,300.00	53,154.07
	532100 NON-CAPITALIZED EQUIP PU		994.28
	534800 CONST & MAINT SUP EXP	875.13	3,354.01
	Major Account 520000 Total	4,175.13	70,332.83
	580000 Capital Outlay		
	581200 BUILDINGS		57,731.31
	587500 CIP - IMPROV TO BUILD	7,023.14	83,589.25
	Major Account 580000 Total	7,023.14	141,320.56
	Fund 23380 Expenditures Total	11,198.27	211,653.39
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,222.35-	64,957.25-
	Major Account 480000 Total	12,222.35-	64,957.25-
	Fund 23460 Revenue Total	12,222.35-	64,957.25-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	9,315.00	10,555.00
	Major Account 520000 Total	9,315.00	10,555.00
	580000 Capital Outlay		
	581200 BUILDINGS	1,335,876.00	1,335,876.00
	587500 CIP - IMPROV TO BUILD	1,332,841.67-	1,149,185.57-
	Major Account 580000 Total	3,034.33	186,690.43
	Fund 23460 Expenditures Total	12,349.33	197,245.43
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	260,049.46-	2,276,900.32-
	452165 ATV Transfer to G&Ps	133,583.01-	694,562.55-
	Major Account 450000 Total	393,632.47-	2,971,462.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,307.74-	44,179.37-
	Major Account 480000 Total	9,307.74-	44,179.37-
	Fund 23470 Revenue Total	402,940.21-	3,015,642.24-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		30,119.10
	526102 LAND MAINT AND REPAIR		1,400.00
	Major Account 520000 Total		31,519.10
	Fund 23470 Expenditures Total		31,519.10
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,256.00	19,776.00
	Major Account 580000 Total	4,256.00	19,776.00
	Fund 43330 Expenditures Total	4,256.00	19,776.00
	Subprogram Revenues	<u>415,162.56-</u>	<u>3,080,599.49-</u>
	Subprogram Expenditures	<u>27,803.60</u>	<u>471,393.92</u>
	Program Revenues	<u>415,162.56-</u>	<u>3,080,599.49-</u>
	Program Expenditures	<u>27,803.60</u>	<u>471,393.92</u>

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.33-
	Major Account 470000 Total		2.33-
	Fund 43330 Revenue Total		2.33-
	Subprogram Revenues		2.33-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,394.14-
	Major Account 460000 Total		24,394.14-
	Fund 43330 Revenue Total		24,394.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,394.14
	Major Account 590000 Total		24,394.14
	Fund 43330 Expenditures Total		24,394.14
	Subprogram Revenues		24,394.14-
	Subprogram Expenditures		24,394.14
	Program Revenues		24,396.47-
	Program Expenditures		24,394.14

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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	10,020.87-	36,469.68-
	Major Account 460000 Total	10,020.87-	36,469.68-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		486.80-
	Major Account 470000 Total		486.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.67-	9,404.22-
	Major Account 480000 Total	1,784.67-	9,404.22-
	Fund 43320 Revenue Total	11,805.54-	46,360.70-
	Subprogram Revenues	11,805.54-	46,360.70-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		289,512.82-
	Major Account 460000 Total		289,512.82-
	Fund 43320 Revenue Total		289,512.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		329,323.32
	Major Account 590000 Total		329,323.32
	Fund 43320 Expenditures Total		329,323.32
	Subprogram Revenues		289,512.82-
	Subprogram Expenditures		329,323.32
	Program Revenues	11,805.54-	335,873.52-
	Program Expenditures		329,323.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,610.97-
	461600 OP GRANTS - LOCAL GOVERN		80,000.00-
	Major Account 460000 Total		90,610.97-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	24,033.63-	29,644.38-
	Major Account 480000 Total	24,033.63-	29,644.38-
	Fund 23340 Revenue Total	24,033.63-	120,255.35-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,543.50	27,502.99
	534800 CONST & MAINT SUP EXP		7,904.60
	549600 CONSTRUCTION SERVICES		24,793.75
	Major Account 520000 Total	8,543.50	60,201.34
	580000 Capital Outlay		
	580300 LAND		27,844.72
	Major Account 580000 Total		27,844.72
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		316,663.00
	Major Account 590000 Total		316,663.00
	Fund 23340 Expenditures Total	8,543.50	404,709.06
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		386,576.70-
	461114 OTHER FED REIMBURSEMENTS		396,837.00-
	Major Account 460000 Total		783,413.70-
	Fund 43320 Revenue Total		783,413.70-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,398.50
	Major Account 520000 Total		1,398.50
	580000 Capital Outlay		
	580300 LAND		385,180.90
	Major Account 580000 Total		385,180.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		396,837.00
	Major Account 590000 Total		396,837.00
	Fund 43320 Expenditures Total		783,416.40
	Subprogram Revenues	24,033.63-	903,669.05-
	Subprogram Expenditures	8,543.50	1,188,125.46
	Program Revenues	24,033.63-	903,669.05-

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
	590000Government Aid		
	Program Expenditures	8,543.50	1,188,125.46

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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>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT/REPAIR		668.00
	Major Account 520000 Total		668.00
	580000 Capital Outlay		
	581200 BUILDINGS		965.86
	Major Account 580000 Total		965.86
	Fund 23380 Expenditures Total		1,633.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	7,809.07-	14,407.05-
	Major Account 460000 Total	7,809.07-	14,407.05-
	Fund 43320 Revenue Total	7,809.07-	14,407.05-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,675.00	3,175.00
	526102 Land Maintenance & Repair		2,853.40
	534800 CONST & MAINT SUP EXP	316.02	7,472.04
	Major Account 520000 Total	1,991.02	13,500.44
	580000 Capital Outlay		
	581200 BUILDING		21,529.54
	Major Account 580000 Total		21,529.54
	Fund 43320 Expenditures Total	1,991.02	35,029.98
	Subprogram Revenues	7,809.07-	14,407.05-
	Subprogram Expenditures	1,991.02	36,663.84
	Program Revenues	7,809.07-	14,407.05-
	Program Expenditures	1,991.02	36,663.84

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As of November 30, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		3,945.89
	Major Account 520000 Total		3,945.89
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE	27,262.59	27,262.59
	Major Account 580000 Total	27,262.59	27,262.59
	Fund 23280 Expenditures Total	27,262.59	31,208.48
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		15,783.55
	Major Account 520000 Total		15,783.55
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE	109,050.37	109,050.37
	Major Account 580000 Total	109,050.37	109,050.37
	Fund 43330 Expenditures Total	109,050.37	124,833.92
	Subprogram Expenditures	136,312.96	156,042.40
	Program Expenditures	136,312.96	156,042.40

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE PARK IMPROV

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,412.44
	534800 CONST & MAINT SUP EXP		120.13
	Major Account 520000 Total		2,532.57
	Fund 23330 Expenditures Total		2,532.57
	Subprogram Expenditures		2,532.57
	Program Expenditures		2,532.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		79,177.66-
	Major Account 480000 Total		79,177.66-
	Fund 23330 Revenue Total		79,177.66-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 23330 Expenditures Total		60,000.00
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51
	Major Account 480000 Total		97.51
	Fund 23380 Revenue Total		97.51
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		65.47
	526102 LAND MAINT AND REPAIR		4,408.74
	Major Account 520000 Total		4,474.21
	580000 Capital Outlay		
	581200 BUILDINGS		188,982.96
	587500 CIP - IMPROV TO BUILD		52,562.00
	Major Account 580000 Total		241,544.96
	Fund 23380 Expenditures Total		246,019.17
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,650.00
	Major Account 520000 Total		6,650.00
	Fund 23470 Expenditures Total		6,650.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		170,352.24-
	Major Account 460000 Total		170,352.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 43320 Revenue Total		170,449.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		28.80
	526102 LAND MAINT AND REPAIR		3,444.26
	Major Account 520000 Total		3,473.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	581200 BUILDINGS		115,555.73
	Major Account 580000 Total		115,555.73
	Fund 43320 Expenditures Total		119,028.79
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		133,202.96-
	Major Account 460000 Total		133,202.96-
	Fund 43330 Revenue Total		133,202.96-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		133,202.96
	Major Account 580000 Total		133,202.96
	Fund 43330 Expenditures Total		133,202.96
	Subprogram Revenues		382,732.86-
	Subprogram Expenditures		564,900.92
	Program Revenues		382,732.86-
	Program Expenditures		564,900.92

Secure Version - Prior Month

As of November 30, 2019

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	20,403.11	20,403.11
	Major Account 520000 Total	20,403.11	20,403.11
	Fund 23320 Expenditures Total	20,403.11	20,403.11
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,800.00
	Major Account 520000 Total		19,800.00
	Fund 23470 Expenditures Total		19,800.00
	Subprogram Expenditures	20,403.11	40,203.11
	Program Expenditures	20,403.11	40,203.11

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,265.00
	526102 LAND MAINT AND REPAIR		8,165.55
	Major Account 520000 Total		21,430.55
	Fund 23320 Expenditures Total		21,430.55
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,685.00
	526102 LAND MAINT AND REPAIR		3,499.51
	Major Account 520000 Total		9,184.51
	Fund 23330 Expenditures Total		9,184.51
	Subprogram Expenditures		30,615.06
	Program Expenditures		30,615.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		2,560.48-
	Major Account 460000 Total		2,560.48-
	Fund 23320 Revenue Total		2,560.48-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		1,976.42
	Major Account 520000 Total		1,976.42
	Fund 23320 Expenditures Total		1,976.42
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		11,304.00
	Major Account 580000 Total		11,304.00
	Fund 23470 Expenditures Total		11,304.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 R&M BUILDINGS/STRUCTURES	3,287.73	3,287.73
	Major Account 520000 Total	3,287.73	3,287.73
	Fund 43320 Expenditures Total	3,287.73	3,287.73
	Subprogram Revenues		2,560.48-
	Subprogram Expenditures	3,287.73	16,568.15
	Program Revenues		2,560.48-
	Program Expenditures	3,287.73	16,568.15

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,990.31
	526102 LAND MAINT AND REPAIR		147,274.10
	534800 CONST MAINT SUPPLIES		41,112.00
	Major Account 520000 Total		195,376.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	45,420.04	46,086.54
	Major Account 580000 Total	45,420.04	46,086.54
	Fund 23330 Expenditures Total	45,420.04	241,462.95
	Subprogram Expenditures	45,420.04	241,462.95
	Program Expenditures	45,420.04	241,462.95

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		10,720.00
	Major Account 520000 Total		10,720.00
	Fund 23280 Expenditures Total		10,720.00
	Subprogram Expenditures		10,720.00
	Program Expenditures		10,720.00

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	11,669.53-	27,774.31-
	Major Account 460000 Total	11,669.53-	27,774.31-
	Fund 23410 Revenue Total	11,669.53-	27,774.31-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
	526102 LAND MAINT & REPAIR	12,145.52	44,529.84
	534500 AGRICULTURAL SUPPLIES EX		135,094.25
	534600 ED REC SUPPLIES		404.75
	534800 CONST & MAINT SUP EXP		1,883.91
	Major Account 520000 Total	12,145.52	184,883.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,052.44	132,823.28
	Major Account 580000 Total	6,052.44	132,823.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		129,992.95
	Major Account 590000 Total		129,992.95
	Fund 23410 Expenditures Total	18,197.96	447,699.98
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,524.70-
	461114 OTHER FED REIMBURSEMENTS		233,920.15-
	Major Account 460000 Total		235,444.85-
	Fund 43320 Revenue Total		235,444.85-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS		106,148.33
	Major Account 580000 Total		106,148.33
	Fund 43320 Expenditures Total		106,148.33
	Subprogram Revenues	11,669.53-	263,219.16-
	Subprogram Expenditures	18,197.96	553,848.31
	Program Revenues	11,669.53-	263,219.16-
	Program Expenditures	18,197.96	553,848.31

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	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		10,300,000.00-
	Major Account 480000 Total		10,300,000.00-
	Fund 23330 Revenue Total		10,300,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.97	4.97
	534800 CONST & MAINT SUP EXP		36,914.00
	549600 CONSTRUCTION SERVICES		91,793.50
	Major Account 520000 Total	4.97	128,712.47
	580000 Capital Outlay		
	581200 BUILDINGS	1,714,456.58	1,714,456.58
	587500 CIP - IMPROV TO BUILD	1,599,734.75-	1,214,786.61-
	Major Account 580000 Total	114,721.83	499,669.97
	Fund 23330 Expenditures Total	114,726.80	628,382.44
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,186.50-
	Major Account 460000 Total		118,186.50-
	Fund 43320 Revenue Total		118,186.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,570.23
	Major Account 520000 Total		2,570.23
	Fund 43320 Expenditures Total		2,570.23
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	60,283.64-	186,409.05-
	Major Account 460000 Total	60,283.64-	186,409.05-
	Fund 43330 Revenue Total	60,283.64-	186,409.05-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19.88	19.88
	Major Account 520000 Total	19.88	19.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	116,329.27	227,861.23
	Major Account 580000 Total	116,329.27	227,861.23
	Fund 43330 Expenditures Total	116,349.15	227,881.11
	Subprogram Revenues	60,283.64-	10,604,595.55-
	Subprogram Expenditures	231,075.95	858,833.78
	Program Revenues	60,283.64-	10,604,595.55-
	Program Expenditures	231,075.95	858,833.78

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Agency Revenues	<u>6,750,192.58-</u>	<u>55,647,023.86-</u>
	Agency Expenditures	<u>7,379,656.21</u>	<u>46,617,752.40</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.43-	477.12-
	Major Account 480000 Total	90.43-	477.12-
	Fund 23400 Revenue Total	90.43-	477.12-
23405 FINRA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,823.56-
	Major Account 480000 Total		4,823.56-
	Fund 23405 Revenue Total		4,823.56-
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56
	Major Account 580000 Total		4,823.56
	Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,778.00-	386,947.00-
	Major Account 460000 Total	80,778.00-	386,947.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	247.08-	8,390.21-
	Major Account 470000 Total	247.08-	8,390.21-
	Fund 43450 Revenue Total	81,025.08-	395,337.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,725.93	233,553.34
	512100 VACATION LEAVE EXPENSE	3,187.31	15,142.93
	512200 SICK LEAVE EXPENSE	1,124.40	6,306.62
	512300 HOLIDAY LEAVE EXPENSE	2,110.48	6,422.20
	515100 RETIREMENT PLANS EXPENSE	3,380.66	19,395.22
	515200 FICA EXPENSE	3,134.19	18,367.12
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE	9,094.19	45,038.21
	Major Account 510000 Total	60,757.16	344,229.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.76	674.38
	521400 CIO CHARGES		2,425.92
	521500 PUBLICATION & PRINT EXP		664.58
	522100 DUES & SUBSCRIPTION EXP		.29-
	522200 CONFERENCE REGISTRATION	11.98-	578.45
	523000 VOLUNTEER EXPENSE		92.86
	531100 OFFICE SUPPLIES EXPENSE	128.13	1,074.12

Secure Version - Prior Month

As of November 30, 2019

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	12,528.16	12,904.41
	533900 FOOD EXPENSE	258.25	255.13
	534900 MISCELLANEOUS SUP EXP	266.38	5,767.80
	554900 OTHER CONTRACTUAL SERVICES	24,292.04	43,734.07
	Major Account 520000 Total	37,514.74	68,171.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.68	4,172.03
	572100 COMMERCIAL TRANSPORTATIO	139.84	660.46
	573100 STATE-OWNED TRANSPORT		2,419.15
	574500 PERSONAL VEHICLE MILEAGE	70.00	199.34
	575100 MISC TRAVEL EXPENSE	18.75	63.25
	Major Account 570000 Total	857.27	7,514.23
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.41-	81.35
	Major Account 580000 Total	.41-	81.35
	Fund 43450 Expenditures Total	99,128.76	419,996.79
	Subprogram Revenues	81,115.51-	400,637.89-
	Subprogram Expenditures	99,128.76	424,820.35

Secure Version - Prior Month

As of November 30, 2019

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,668.52-	2,668.52-
	Major Account 480000 Total	2,668.52-	2,668.52-
	Fund 10000 Revenue Total	2,668.52-	2,668.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,512.88	457,079.87
	512100 VACATION LEAVE EXPENSE	5,380.58	42,062.80
	512200 SICK LEAVE EXPENSE	3,726.76	19,837.21
	512300 HOLIDAY LEAVE EXPENSE	5,093.10	15,247.40
	512500 FUNERAL LEAVE EXPENSE		597.84
	512600 CIVIL LEAVE EXPENSE	146.96	146.96
	515100 RETIREMENT PLANS EXPENSE	7,627.35	40,138.63
	515200 FICA EXPENSE	7,220.38	38,179.88
	515400 LIFE & ACCIDENT INS EXP		4.14-
	515500 HEALTH INSURANCE EXPENSE	18,358.25	89,821.94
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	135,066.26	721,267.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.99	4,570.54
	521200 COM EXPENSE - VOICE/DATA		271.83-
	521400 CIO CHARGES		11,598.71
	521500 PUBLICATION & PRINT EXP	1,104.44	2,565.07
	521900 AWARDS EXPENSE	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	4,488.09	8,497.33
	522200 CONFERENCE REGISTRATION	379.28	2,708.95
	524600 RENT EXPENSE-BUILDINGS	50,009.92	250,049.60
	527402 MICROFILM CHARGES		1,050.12
	531100 OFFICE SUPPLIES EXPENSE	907.75	4,710.53
	532100 NON-CAPITALIZED EQUIP PU	6.65-	309.57
	533900 FOOD EXPENSE	300.00	400.66
	534900 MISCELLANEOUS SUP EXP	6.39-	430.05
	541100 ACCTG & AUDITING SERVICES		6,646.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES		16.24
	555100 DATA PROC SOFTW LIC FEE		197.20
	556100 INSURANCE EXPENSE		262.47
	559100 OTHER OPERATING EXP	2.46-	56.22
	559101 OCLC CHARGES	1,762.82	13,894.90

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	60,461.79	308,437.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.79	5,584.12
	572100 COMMERCIAL TRANSPORTATIO	787.56	1,792.66
	573100 STATE-OWNED TRANSPORT		698.29
	574500 PERSONAL VEHICLE MILEAGE	1,331.74	2,721.37
	575100 MISC TRAVEL EXPENSE	69.25	221.74
	Major Account 570000 Total	3,402.34	11,018.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		77.24
	583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
	587800 NE LIBRARY COMMISSION	583.52	10,454.08
	Major Account 580000 Total	583.52	20,552.72
	Fund 10000 Expenditures Total	199,513.91	1,061,275.38
23400 NE LIBR COMM CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.00-	2,285.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	710.00-	2,295.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,823.56
	Major Account 480000 Total		4,823.56
	Fund 23400 Revenue Total	710.00-	2,528.56
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.43-	8.70-
	522100 DUES & SUBSCRIPTION EXP	87.04-	927.32
	554900 OTHER CONTRACTUAL SERVICE		750.00
	Major Account 520000 Total	92.47-	1,668.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.12
	Major Account 570000 Total		95.12
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56-
	587800 NE LIBRARY COMMISSION		150.00
	Major Account 580000 Total		4,673.56-
	Fund 23400 Expenditures Total	92.47-	2,909.82-
	Subprogram Revenues	3,378.52-	139.96-
	Subprogram Expenditures	199,421.44	1,058,365.56

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340	LIB COMM TR FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.18-	1,383.29-
		484100 OPERATING DONATIONS & CO		1,000.00-
		Major Account 480000 Total	263.18-	2,383.29-
		Fund 68340 Revenue Total	263.18-	2,383.29-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		479.34
		Major Account 520000 Total		479.34
		Fund 68340 Expenditures Total		479.34
		Subprogram Revenues	263.18-	2,383.29-
		Subprogram Expenditures		479.34

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	18.00	18.00
	Major Account 580000 Total	18.00	18.00
	Fund 23400 Expenditures Total	18.00	18.00
	Subprogram Expenditures	18.00	18.00
	Program Revenues	84,757.21-	403,161.14-
	Program Expenditures	298,568.20	1,483,683.25

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	60,000.00-	277,780.00-
	Major Account 460000 Total	60,000.00-	277,780.00-
	Fund 43450 Revenue Total	60,000.00-	277,780.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,029.00-	
	599100 OTHER GOVERNMENT AID	26,093.82	312,218.78
	Major Account 590000 Total	4,064.82	312,218.78
	Fund 43450 Expenditures Total	4,064.82	312,218.78
	Subprogram Revenues	60,000.00-	277,780.00-
	Subprogram Expenditures	4,064.82	312,218.78

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00-	
	Major Account 520000 Total	275.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.09-	
	572100 COMMERCIAL TRANSPORTATIO	358.00-	
	574500 PERSONAL VEHICLE MILEAGE	214.60-	
	Major Account 570000 Total	1,219.69-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,476.93	298,679.04
	Major Account 590000 Total	41,476.93	298,679.04
	Fund 10000 Expenditures Total	39,982.24	298,679.04
	Subprogram Expenditures	39,982.24	298,679.04
	Program Revenues	60,000.00-	277,780.00-
	Program Expenditures	44,047.06	610,897.82
	Agency Revenues	144,757.21-	680,941.14-
	Agency Expenditures	342,615.26	2,094,581.07

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	1,820,861.00-	7,936,370.89-
	454101 BEER TAX	1,112,911.00-	6,426,522.10-
	Major Account 450000 Total	2,933,772.00-	14,362,892.99-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	125.68-	1,606.37-
	472200 REPROD & PUBLICATIONS	28.25-	28.25-
	474101 SHIPPER FEE	9,000.00-	9,000.00-
	474108 SPECIAL DESIGNATED PERMIT	6,320.00-	86,180.00-
	475100 REGISTRATION / LICENSE F	3,080.00-	79,520.00-
	475101 CIGAR SHOP/GROWLER		2,600.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	84,135.00-
	Major Account 470000 Total	33,563.93-	263,069.62-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	515.35-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00-
	486600 CREDIT CARD CLEARING		373,607.00
	Major Account 480000 Total	20.00-	221,908.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenue Total	2,967,355.93-	14,849,335.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,030.60	259,157.92
	511800 COMPENSATORY TIME PAID		160.21
	512100 VACATION LEAVE EXPENSE	4,099.85	19,394.94
	512200 SICK LEAVE EXPENSE	3,856.11	19,869.62
	512300 HOLIDAY LEAVE EXPENSE	2,770.65	8,057.37
	512500 FUNERAL LEAVE EXPENSE	404.19	1,154.82
	512600 CIVIL LEAVE EXPENSE	61.66	61.66
	515100 RETIREMENT PLANS EXPENSE	4,284.83	23,052.17
	515200 FICA EXPENSE	4,036.07	21,733.12
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	12,018.34	62,637.62
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	77,562.30	422,456.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.77	4,731.25

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	6,742.58	26,523.06
	521500 PUBLICATION & PRINT EXP	1,628.18	3,524.98
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	15,727.60
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	6,078.31
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00
	527600 REP & MAINT-HOUSE/INST E		410.00
	531100 OFFICE SUPPLIES EXPENSE	624.53	6,213.50
	532100 NON-CAPITALIZED EQUIP PU		21,956.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,337.15
	541100 ACCTG & AUDITING SERVICES		3,728.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	319.47	4,252.16
	556100 INSURANCE EXPENSE		116.43
	559100 OTHER OPERATING EXP	1,034.09	1,167.34
	Major Account 520000 Total	16,009.41	106,349.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	5,870.03
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT		81.75
	574500 PERSONAL VEHICLE MILEAGE	318.30	1,558.34
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total	549.30	11,059.24
	Fund 10000 Expenditures Total	94,121.01	539,865.32
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	21,500.00-
	Major Account 470000 Total	3,500.00-	21,500.00-
	Fund 21970 Revenue Total	3,500.00-	21,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		3,000.00-
	Major Account 470000 Total		3,000.00-
	Fund 21980 Revenue Total		3,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	6,000.00	

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE		1,000.00-
	474104 WHOLESale BEER/MFG LC FEE		1,000.00
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	Major Account 470000 Total	5,750.00	525.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,400.00-	95,800.00-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00
	Major Account 480000 Total	7,400.00-	499,200.00
	Fund 61270 Revenue Total	1,650.00-	498,675.00
	Subprogram Revenues	2,972,505.93-	14,375,160.59-
	Subprogram Expenditures	94,121.01	539,865.32

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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	575.00-	11,005.00-
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	510.00-	1,980.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,960.00-	14,490.00-
	Major Account 470000 Total	3,045.00-	27,481.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.14-	1,235.69-
	Major Account 480000 Total	248.14-	1,235.69-
	Fund 23500 Revenue Total	3,293.14-	28,717.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.39	381.59
	521500 PUBLICATION & PRINT EXP	92.13	3,876.48
	559100 OTHER OPERATING EXP	465.95	7,349.78
	Major Account 520000 Total	638.47	11,607.85
	Fund 23500 Expenditures Total	638.47	11,607.85
	Subprogram Revenues	3,293.14-	28,717.19-
	Subprogram Expenditures	638.47	11,607.85
	Program Revenues	2,975,799.07-	14,403,877.78-
	Program Expenditures	94,759.48	551,473.17
	Agency Revenues	2,975,799.07-	14,403,877.78-
	Agency Expenditures	94,759.48	551,473.17

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total		200.00-
	Fund 61270 Revenue Total		200.00-
	Subprogram Revenues		200.00-
	Program Revenues		200.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,348.58
	511200 TEMPORARY SALARIES-WAGE		1,985.44
	512100 VACATION LEAVE EXPENSE		1,507.23
	512200 SICK LEAVE EXPENSE		317.31
	515100 RETIREMENT PLANS EXPENSE		386.27
	515200 FICA EXPENSE		394.63
	Major Account 510000 Total		5,939.46
	520000 Operating Expenses		
	521400 CIO CHARGES		1,212.16
	522100 DUES & SUBSCRIPTION EXP	4,950.00	4,950.00
	531100 OFFICE SUPPLIES EXPENSE		26.88
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES		4,176.00
	546800 VETERINARY SERVICES		4,200.00
	554100 DATA SERVICES		136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total	4,950.00	15,571.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.00
	574500 PERSONAL VEHICLE MILEAGE		1,728.92
	Major Account 570000 Total		2,480.92
	Fund 10000 Expenditures Total	4,950.00	23,991.78
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	23,425.35-	146,220.65-
	Major Account 450000 Total	23,425.35-	146,220.65-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	7,885.00-
	474102 FINGERPRINTING REVENUE	55.00-	385.00-
	Major Account 470000 Total	2,205.00-	8,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.84-	211.60-
	Major Account 480000 Total	55.84-	211.60-
	Fund 23610 Revenue Total	25,686.19-	154,702.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,018.46	57,134.04
	511600 PER DIEM PAYMENTS		1,645.00

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,059.88	12,682.27
	512200 SICK LEAVE EXPENSE	691.17	3,720.89
	512300 HOLIDAY LEAVE EXPENSE	864.90	1,912.47
	515100 RETIREMENT PLANS EXPENSE	796.30	5,349.56
	515200 FICA EXPENSE	758.97	5,623.05
	515500 HEALTH INSURANCE EXPENSE	1,499.14	7,495.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	13,688.82	98,372.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.52
	521400 CIO CHARGES	454.13	3,065.22
	521500 PUBLICATION & PRINT EXP	364.66	700.74
	524600 RENT EXPENSE-BUILDINGS	579.31	2,896.55
	524900 RENT EXP-DEPR SURCHARGE	152.52	762.60
	531100 OFFICE SUPPLIES EXPENSE		245.60
	534900 MISCELLANEOUS SUP EXP	5.36	40.12
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES		3,404.50
	545001 FINGERPRINTS		1,448.00
	546800 VETERINARY SERVICES	225.00	2,350.00
	554100 DATA SERVICES	68.40	205.20
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,849.38	15,496.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,158.15
	574500 PERSONAL VEHICLE MILEAGE	116.00	3,124.96
	Major Account 570000 Total	116.00	7,283.11
	Fund 23610 Expenditures Total	15,654.20	121,151.22
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,813.75-	37,077.12-
	Major Account 450000 Total	5,813.75-	37,077.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.60-	172.59-
	Major Account 480000 Total	26.60-	172.59-
	Fund 23620 Revenue Total	5,840.35-	37,249.71-
Expenditures	590000 Government Aid		

Agency Number036STATE RACING COMMISSION

Program Number074TB RACING ASSISTANCE FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,298.16	49,094.67
	Major Account 590000 Total	12,298.16	49,094.67
	Fund 23620 Expenditures Total	12,298.16	49,094.67
	Subprogram Revenues	31,526.54	191,951.96
	Subprogram Expenditures	32,902.36	194,237.67
	Program Revenues	31,526.54	191,951.96
	Program Expenditures	32,902.36	194,237.67
	Agency Revenues	31,526.54	192,151.96
	Agency Expenditures	32,902.36	194,237.67

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	10,899.87-	44,048.16-
	Major Account 480000 Total	10,899.87-	44,048.16-
	Fund 61270 Revenue Total	10,899.87-	44,048.16-
	Subprogram Revenues	10,899.87-	44,048.16-
	Program Revenues	10,899.87-	44,048.16-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,982.08	487,431.98
	515200 FICA EXPENSE	1,823.32	30,338.02
	515500 HEALTH INSURANCE EXPENSE	8,504.04	42,520.20
	Major Account 510000 Total	108,309.44	560,290.20
	Fund 23730 Expenditures Total	108,309.44	560,290.20
	Subprogram Expenditures	108,309.44	560,290.20
	Program Expenditures	108,309.44	560,290.20

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,658.73-	14,931.80-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	2,658.73-	15,025.93-
	Fund 63730 Revenue Total	2,658.73-	15,025.93-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		127.05
	Major Account 520000 Total		127.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	76,944.00
	592101 BOOKS	2,724.46	22,057.83
	592102 GENERAL SUPPLIES/TOOLS	145.43	1,190.39
	592103 SPECIAL SUPPLIES/TOOLS	40.98	131.53
	592106 MILEAGE	14,964.76	51,682.71
	592107 ROOM/BOARD	1,027.23	5,923.92
	592108 TUITION-PRIVATE	6,048.00	15,861.00
	592109 TUITION-STATE	17,787.70	84,830.15
	Major Account 590000 Total	57,825.62	258,621.53
	Fund 63730 Expenditures Total	57,825.62	258,748.58
	Subprogram Revenues	2,658.73-	15,025.93-
	Subprogram Expenditures	57,825.62	258,748.58

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		2,830.00-
	Major Account 450000 Total		2,830.00-
	Fund 10000 Revenue Total		2,830.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	870.00-	4,545.00-
	471102 RELEASE OF LIABILITY	870.00-	5,460.00-
	472200 REPROD & PUBLICATIONS		67.50-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS		1,413.00-
	Major Account 470000 Total	1,740.00-	12,685.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,824.50-	52,664.77-
	484500 REIMB NON-GOVT SOURCES	70.21-	87.52-
	486500 MISCELLANEOUS ADJUSTMENT		67.00-
	486600 CREDIT CARD CLEARING	15.00-	61.00-
	Major Account 480000 Total	8,909.71-	52,758.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,650.00-
	Major Account 490000 Total		4,650.00-
	Fund 23730 Revenue Total	10,649.71-	70,093.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,905.32	663,023.00
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	9,477.75	61,697.59
	512200 SICK LEAVE EXPENSE	6,318.59	27,174.63
	512300 HOLIDAY LEAVE EXPENSE	6,887.46	20,973.20
	512500 FUNERAL LEAVE EXPENSE	743.82	2,263.92
	515100 RETIREMENT PLANS EXPENSE	11,714.91	58,051.32
	515200 OASDI EXPENSE	11,118.61	54,988.70
	515500 HEALTH INSURANCE EXPENSE	26,818.78	126,602.97
	516300 EMPLOYEE ASSISTANCE PRO		481.24
	516400 UNEMPLOYM COMP INS EXP		414.00
	516500 WORKERS COMP PREMIUMS		26,297.20
	Major Account 510000 Total	205,985.24	1,041,972.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,503.20	35,886.55
	521400 DATA PROCESSING EXPENSE	1,006.13	29,637.20

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Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,298.08	5,980.70
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	1,534.00	6,922.80
	522200 CONFERENCE REGISTRATION	1,356.00	5,666.42
	524600 RENT EXPENSE-BUILDINGS	50,587.55	252,937.75
	524601 RENT EXPENSE - PARKING	206.00	381.50
	525100 RENT EXP-OFFICE EQUIP	250.00	941.69
	527100 REP & MAINT-OFFICE EQUIP	67.00	3,140.87
	527600 REP & MAINT-HOUSE/INST E	837.50	837.50
	531100 OFFICE SUPPLIES EXPENSE	705.04	6,656.93
	531200 IT SUPPLIES	472.03-	226.85
	532100 NON-CAPITALIZED EQUIP PU		2,126.00
	532200 PERSONAL COMPUTING EQUIPMENT	712.14	712.14
	532280 VIDEO EQUIP	281.98	1,307.43
	534600 ED & RECREATIONAL SUP EX	380.80	677.80
	534900 MISCELLANEOUS SUP EXP	7.00	35.00
	541100 ACCTG & AUDITING SERVICES		6,672.74
	541200 PURCHASING ASSESSMENT		1,102.59
	541500 LEGAL SERVICES EXPENSE		44,850.80
	541700 LEGAL RELATED EXPENSE	95.22-	932.01
	542100 SOS TEMP SERV - PERSONNEL		113.70
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	547300 INTERPRETER SERVICES		101.25
	549200 JANITORIAL SERVICES	8,667.50	51,007.45
	555310 COTS LICENSE FEES	3,534.29-	2,283.19
	555340 COTS MAINTENANCE		5,332.77
	555510 SAAS SUBSCRIPTION FEES	718.12	46,717.22
	556300 SURETY & NOTARY BONDS		307.67
	559100 OTHER OPERATING EXP	3,142.56	14,394.82
	Major Account 520000 Total	90,159.06	543,091.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.37	3,624.56
	571900 MEALS-ONE DAY TRAVEL		4.30
	572100 COMMERCIAL TRANSPORTATIO	156.29	1,255.29
	573100 STATE-OWNED TRANSPORTAION		82.12
	574500 PERSONAL VEHICLE MILEAGE	1,553.82	5,925.26
	575100 MISC TRAVEL EXPENSE	67.50	206.61
	Major Account 570000 Total	2,505.98	11,098.14

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		469.00
	Major Account 580000 Total		469.00
	Fund 23730 Expenditures Total	298,650.28	1,596,631.29
	Subprogram Revenues	10,649.71-	72,923.79-
	Subprogram Expenditures	298,650.28	1,596,631.29

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,493.79	13,039.45
	512100 VACATION LEAVE EXPENSE	35.79	1,722.35
	512200 SICK LEAVE EXPENSE	20.34	158.08
	512300 HOLIDAY LEAVE EXPENSE	162.69	362.26
	515100 RETIREMENT PLANS EXPENSE	219.03	1,159.95
	515200 FICA EXPENSE	218.29	1,152.84
	515500 HEALTH INSURANCE EXPENSE	19.53	247.63
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	3,169.46	17,851.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	25.38
	521400 CIO CHARGES		423.70
	521500 PUBLICATION & PRINT EXP	3.75	10.01
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE		2.69
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	7.59	351.60
	Major Account 520000 Total	16.38	1,225.90
	Fund 23730 Expenditures Total	3,185.84	19,077.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.07	11,886.45
	512100 VACATION LEAVE EXPENSE	35.79	1,617.00
	512200 SICK LEAVE EXPENSE	20.52	152.26
	512300 HOLIDAY LEAVE EXPENSE	162.69	362.26
	515100 RETIREMENT PLANS EXPENSE	168.07	1,025.08
	515200 FICA EXPENSE	166.69	1,017.47
	515500 HEALTH INSURANCE EXPENSE	19.53	234.62
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,927.36	16,303.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	25.37
	521400 CIO CHARGES		423.61
	521500 PUBLICATION & PRINT EXP	3.73	9.99
	522200 CONFERENCE REGISTRATION		23.72

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.68
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	7.59	351.60
	Major Account 520000 Total	16.36	1,225.77
	Fund 40000 Expenditures Total	2,943.72	17,529.68
	Subprogram Expenditures	6,129.56	36,606.91

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	13,599.00	72,122.71
	512100 VACATION LEAVE EXPENSE	1,018.16	7,515.31
	512200 SICK LEAVE EXPENSE	536.20	2,788.92
	512300 HOLIDAY LEAVE EXPENSE	794.57	2,383.71
	512500 FUNERAL LEAVE EXPENSE	1,267.75	1,267.75
	515100 RETIREMENT PLANS EXPENSE	1,289.13	6,445.65
	515200 FICA EXPENSE	1,266.46	6,332.30
	515500 HEALTH INSURANCE EXPENSE	1,499.14	7,495.70
	516300 EMPLOYEE ASSISTANCE PRO		70.41
	516500 WORKERS COMP PREMIUMS		3,712.11
	Major Account 510000 Total	21,270.41	110,134.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.52	892.91
	521400 CIO CHARGES	142.03	3,739.29
	521500 PUBLICATION & PRINT EXP	48.08	115.75
	522200 CONFERENCE REGISTRATION		237.55
	524600 RENT EXPENSE-BUILDINGS	2,160.97	10,804.85
	531100 OFFICE SUPPLIES EXPENSE		110.03
	541100 ACCTG & AUDITING SERVICES		976.27
	541200 PURCHASING ASSESSMENT		161.32
	549200 JANITORIAL/SECURITY SRVS		523.58
	555310 COTS LICENSE FEES		428.00
	556300 SURETY & NOTARY BONDS		34.77
	559100 OTHER OPERATING EXP	219.25	847.78
	Major Account 520000 Total	2,742.85	18,872.10
	Fund 23730 Expenditures Total	24,013.26	129,006.67
	Subprogram Expenditures	24,013.26	129,006.67

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As of November 30, 2019

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	4,121.78	22,305.89
	512100 VACATION LEAVE EXPENSE	280.91	1,534.00
	512200 SICK LEAVE EXPENSE	314.66	1,072.57
	512300 HOLIDAY LEAVE EXPENSE	228.25	705.30
	515100 RETIREMENT PLANS EXPENSE	370.34	1,918.32
	515200 FICA EXPENSE	346.98	1,799.55
	515500 HEALTH INSURANCE EXPENSE	1,056.80	5,352.70
	516300 EMPLOYEE ASSISTANCE PRO		11.73
	516500 WORKERS COMP PREMIUMS		618.69
	Major Account 510000 Total	6,719.72	35,318.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.05	52.38
	521400 CIO CHARGES	23.67	857.13
	521500 PUBLICATION & PRINT EXP	3.46	5.03
	522200 CONFERENCE REGISTRATION		39.59
	524600 RENT EXPENSE-BUILDINGS	360.16	1,800.80
	531100 OFFICE SUPPLIES EXPENSE	8.48	61.01
	534600 ED & RECREATIONAL SUP EX		99.00
	541100 ACCTG & AUDITING SERVICES		162.71
	541200 PURCHASING ASSESSMENT		26.89
	549200 JANITORIAL/SECURITY SRVS		87.26
	555310 COTS LICENSE FEES		152.83
	556300 SURETY & NOTARY BONDS		5.80
	559100 OTHER OPERATING EXP	21.04	120.12
	Major Account 520000 Total	452.86	3,470.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.03	309.50
	572100 COMMERCIAL TRANSPORTATIO	58.55	1,326.90
	574500 PERSONAL VEHICLE MILEAGE	44.08	44.08
	575100 MISC TRAVEL EXPENSE	14.00	28.00
	Major Account 570000 Total	322.66	1,708.48
	Fund 23730 Expenditures Total	7,495.24	40,497.78
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	7,495.24	40,497.78

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Program Revenues	<u>13,308.44-</u>	<u>117,949.72-</u>
	Program Expenditures	<u>394,113.96</u>	<u>2,061,491.23</u>
	Agency Revenues	<u>24,208.31-</u>	<u>161,997.88-</u>
	Agency Expenditures	<u>502,423.40</u>	<u>2,621,781.43</u>

Secure Version - Prior Month

As of November 30, 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		60.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	100.00-
	Major Account 470000 Total	50.00-	160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,021.06-	27,678.03-
	484500 REIMB NON-GOVT SOURCES	121.78-	2,638.61-
	486500 MISCELLANEOUS ADJUSTMENT		550,671.78-
	Major Account 480000 Total	5,142.84-	580,988.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.70-	94.70-
	Major Account 490000 Total	94.70-	94.70-
	Fund 23910 Revenue Total	5,287.54-	581,243.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,810.47	117,117.14
	511700 EMPLOYEE BONUSES	145.00	570.00
	512100 VACATION LEAVE EXPENSE	153.87	5,310.33
	512200 SICK LEAVE EXPENSE	235.27	2,274.57
	512300 HOLIDAY LEAVE EXPENSE	1,219.08	4,810.50
	512500 FUNERAL LEAVE EXPENSE	146.09	506.90
	515100 RETIREMENT PLANS EXPENSE	1,977.83	9,681.36
	515200 FICA EXPENSE	1,949.08	9,556.32
	515500 HEALTH INSURANCE EXPENSE	3,100.88	13,931.18
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		686.75
	516500 WORKERS COMP PREMIUMS		1,040.68
	Major Account 510000 Total	33,737.57	166,202.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,629.63	5,789.00
	521200 COM EXPENSE - VOICE/DATA	2,227.50	8,644.79
	521500 PUBLICATION & PRINT EXP	838.32	3,964.04
	522100 DUES & SUBSCRIPTION EXP		1,084.50
	524600 RENT EXPENSE-BUILDINGS	110.00	330.00
	525100 RENT EXP-OFFICE EQUIP		597.00
	527100 REP & MAINT-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527400 REP & MAINT-DATA PROC		129.00
	531100 OFFICE SUPPLIES EXPENSE	3,392.72	7,381.09
	533132 UNIFORMS		839.70

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		250.00
	541100 ACCTG & AUDITING SERVICES	26,801.40	127,266.74
	541500 LEGAL SERVICES EXPENSE	360.00	3,316.70
	548900 WEED CONTROL		125.00
	556100 INSURANCE EXPENSE		334.01
	559100 OTHER OPERATING EXP	267.92	5,763.31
	Major Account 520000 Total	36,627.49	166,417.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.57	2,818.61
	571900 MEALS-ONE DAY TRAVEL		2,435.40
	574500 PERSONAL VEHICLE MILEAGE	1,281.57	4,468.67
	575100 MISC TRAVEL EXPENSE	4.00	104.20
	Major Account 570000 Total	1,886.14	9,826.88
	Fund 23910 Expenditures Total	72,251.20	342,447.37
	Subprogram Revenues	5,287.54	581,243.12
	Subprogram Expenditures	72,251.20	342,447.37

Secure Version - Prior Month

As of November 30, 2019

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	413.99	608.98
	523202 ELECTRICITY	260.26	1,723.21
	523203 WATER	38.32	412.64
	523204 SEWER	6.63	32.94
	526100 REP & MAINT-REAL PROPERT		1,659.58
	531100 OFFICE SUPPLIES EXPENSE		171.50
	533135 CLEANING SUPPLIES	40.85	377.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		249.00
	548700 REFUSE/RECYCLING	45.50	243.97
	549200 JANITORIAL/SECURITY SRVS	450.00	2,250.00
	Major Account 520000 Total	<u>1,255.55</u>	<u>7,729.64</u>
	Fund 23910 Expenditures Total	<u>1,255.55</u>	<u>7,729.64</u>
	Subprogram Expenditures	<u><u>1,255.55</u></u>	<u><u>7,729.64</u></u>

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	247,967.10-	712,181.10-
	474101 SURCHARGE	10,057.50-	45,988.35-
	474102 Auction Markets	239,757.00-	433,691.51-
	474103 PACKING HOUSE	90,487.00-	327,855.80-
	474104 RFL REGISTERED FED LOTS	101,000.00-	324,000.00-
	474113 BRANDS-RENEWAL		6,800.00-
	Major Account 470000 Total	689,268.60-	1,850,516.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,743.90-	10,884.84-
	Major Account 480000 Total	3,743.90-	10,884.84-
	Fund 23910 Revenue Total	693,012.50-	1,861,401.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,283.90	687,414.84
	511106 INTERMITTENT SALARIES	55,057.44	167,239.50
	511300 OVERTIME PAYMENTS		1,759.51
	511700 EMPLOYEE BONUSES	1,645.00	8,125.00
	511800 COMPENSATORY TIME PAID	12,818.74	70,897.92
	512100 VACATION LEAVE EXPENSE	2,436.70	40,892.31
	512200 SICK LEAVE EXPENSE	1,928.25	18,013.86
	512300 HOLIDAY LEAVE EXPENSE	7,532.14	29,636.65
	512500 FUNERAL LEAVE EXPENSE	291.90	2,152.66
	512700 INJURY LEAVE EXPENSE		123.43
	515100 RETIREMENT PLANS EXPENSE	13,231.40	64,434.70
	515200 FICA EXPENSE	16,684.66	73,456.71
	515500 HEALTH INSURANCE EXPENSE	43,041.88	221,640.54
	516100 EMPLOYEE RELOCATION	2,661.30	11,582.44
	516500 WORKERS COMP PREMIUMS		29,659.30
	Major Account 510000 Total	307,613.31	1,427,029.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.70	171.48
	521200 COM EXPENSE - VOICE/DATA	5,280.65	16,640.75
	521300 FREIGHT EXPENSE	724.70	2,296.03
	521500 PUBLICATION & PRINT EXP		738.15
	522100 DUES & SUBSCRIPTION EXP		2,472.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	2,041.80	10,209.00
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		597.50

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533132 UNIFORMS		9,101.40
	538100 VEHICLE & EQUIP SUP EXP	14.49	14.49
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	2,379.55	13,053.54
	Major Account 520000 Total	10,491.89	55,729.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.87	2,969.98
	573100 STATE-OWNED TRANSPORT	2,413.70	5,838.70
	574500 PERSONAL VEHICLE MILEAGE	70,451.03	215,803.02
	Major Account 570000 Total	73,591.60	224,611.70
	Fund 23910 Expenditures Total	391,696.80	1,707,370.71
	Subprogram Revenues	693,012.50	1,861,401.60
	Subprogram Expenditures	391,696.80	1,707,370.71

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		115.00-
	474108 EXPIRED AND REINSTATED	5,970.00-	25,390.00-
	474109 ADD FREEZE		155.00-
	474110 ADD LOCATION		150.00-
	474111 Brand Lease	2.00-	7.00-
	474112 BRANDS-NEW	6,080.00-	18,570.00-
	474113 BRANDS-RENEWAL	77,450.00-	177,295.00-
	474114 BRANDS-TRANSFER	1,920.00-	10,020.00-
	Major Account 470000 Total	91,422.00-	231,702.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.00-	6.00-
	486600 CREDIT CARD CLEARING	12,167.00-	25,487.67-
	Major Account 480000 Total	12,173.00-	25,493.67-
	Fund 23910 Revenue Total	103,595.00-	257,195.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,586.42	17,129.55
	511700 EMPLOYEE BONUSES	60.00	300.00
	512100 VACATION LEAVE EXPENSE	230.88	1,766.47
	512200 SICK LEAVE EXPENSE		375.18
	512300 HOLIDAY LEAVE EXPENSE	184.70	738.80
	515100 RETIREMENT PLANS EXPENSE	299.68	1,498.40
	515200 FICA EXPENSE	278.82	1,394.08
	515500 HEALTH INSURANCE EXPENSE	1,217.04	6,085.20
	516500 WORKERS COMP PREMIUMS		520.34
	Major Account 510000 Total	5,857.54	29,808.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,143.85	7,170.50
	533900 FOOD EXPENSE		200.00-
	559100 OTHER OPERATING EXP		26.12
	Major Account 520000 Total	2,143.85	6,996.62
	Fund 23910 Expenditures Total	8,001.39	36,804.64
	Subprogram Revenues	103,595.00-	257,195.67-
	Subprogram Expenditures	8,001.39	36,804.64

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	285.23-	1,219.85-
	Major Account 480000 Total	285.23-	1,219.85-
	Fund 23910 Revenue Total	285.23-	1,219.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,168.58	78,260.53
	511700 EMPLOYEE BONUSES	20.00	240.00
	512300 HOLIDAY LEAVE EXPENSE	685.58	3,078.86
	512500 FUNERAL LEAVE EXPENSE		223.08
	515100 RETIREMENT PLANS EXPENSE	1,112.28	6,107.40
	515200 FICA EXPENSE	989.06	5,476.53
	515500 HEALTH INSURANCE EXPENSE	6,322.62	33,186.32
	516500 WORKERS COMP PREMIUMS		1,040.68
	Major Account 510000 Total	23,298.12	127,613.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,227.48	7,506.79
	527200 REP & MAINT-MOTOR VEHICL	88.44	1,206.69
	531100 OFFICE SUPPLIES EXPENSE		123.34
	533132 UNIFORMS		450.00
	534600 ED & RECREATIONAL SUP EX	659.00	659.00
	538182 OIL	184.76	350.02
	538185 GASOLINE	1,161.54	6,490.30
	538187 TIRES		878.16
	556100 INSURANCE EXPENSE		1,639.20
	559100 OTHER OPERATING EXP	187.03	1,464.64
	Major Account 520000 Total	4,508.25	20,768.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	806.58	5,989.86
	572100 COMMERCIAL TRANSPORTATIO		258.83
	575100 MISC TRAVEL EXPENSE	41.15	488.76
	Major Account 570000 Total	847.73	6,737.45
	Fund 23910 Expenditures Total	28,654.10	155,118.99
	Subprogram Revenues	285.23-	1,219.85-
	Subprogram Expenditures	28,654.10	155,118.99
	Program Revenues	802,180.27-	2,701,060.24-
	Program Expenditures	501,859.04	2,249,471.35
	Agency Revenues	802,180.27-	2,701,060.24-
	Agency Expenditures	501,859.04	2,249,471.35

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,704.01-	29,430.21-
	475102 DEALER LICENSES	174,400.00-	225,200.00-
	475103 SUPPLEMENTAL DLR LIC	460.00-	680.00-
	475105 MOTORCYCLE DLR LIC	1,200.00-	1,200.00-
	475106 MANUFACTURER LICENSES	30,000.00-	67,200.00-
	475107 FACTORY REP LICENSES	4,960.00-	7,580.00-
	475108 DISTRIBUTOR LICENSES	7,800.00-	16,800.00-
	475110 FINANCE COMPANY LIC	7,600.00-	13,200.00-
	475111 WRECKER & SALVAGE LIC	6,000.00-	10,000.00-
	475112 AUCTION DEALER LIC	2,000.00-	2,000.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	75.00-	375.00-
	475117 SPECIAL PERMIT	700.00-	4,900.00-
	475118 TRAILER DEALER LIC	12,400.00-	14,400.00-
	475119 DEALERS AGENT	100.00-	100.00-
	Major Account 470000 Total	253,404.01-	393,280.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.40-	4,474.31-
	Major Account 480000 Total	705.40-	4,474.31-
	Fund 24010 Revenue Total	254,109.41-	397,754.52-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	9,000.00-
	Major Account 480000 Total	4,000.00-	9,000.00-
	Fund 61270 Revenue Total	4,000.00-	9,000.00-
	Subprogram Revenues	258,109.41-	406,754.52-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,556.32	145,625.14
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	2,698.81	18,166.31
	512200 SICK LEAVE EXPENSE	935.28	5,820.06
	512300 HOLIDAY LEAVE EXPENSE	1,588.97	4,766.91
	515100 RETIREMENT PLANS EXPENSE	2,379.66	13,057.53
	515200 FICA EXPENSE	2,204.78	12,217.46
	515500 HEALTH INSURANCE EXPENSE	7,856.54	39,282.70
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	44,220.36	245,468.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.37	1,393.54
	521200 COM EXPENSE - VOICE/DATA	40.00	120.00
	521400 CIO CHARGES	1,159.67	6,273.30
	521500 PUBLICATION & PRINT EXP	728.81	1,812.72
	522100 DUES & SUBSCRIPTION EXP		137.00
	524600 RENT EXPENSE-BUILDINGS	833.84	4,074.20
	524900 RENT EXP-DEPR SURCHARGE	285.58	1,427.90
	527100 REP & MAINT-OFFICE EQUIP		304.00
	531100 OFFICE SUPPLIES EXPENSE	487.29	1,426.65
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00
	541700 LEGAL RELATED EXPENSE	2,000.00	10,000.00
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	42.33	182.58
	Major Account 520000 Total	6,751.89	29,001.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.15	2,255.91
	573100 STATE-OWNED TRANSPORT		9,605.85
	Major Account 570000 Total	248.15	11,861.76
	Fund 24010 Expenditures Total	51,220.40	286,331.84
	Subprogram Expenditures	51,220.40	286,331.84
	Program Revenues	258,109.41-	406,754.52-
	Program Expenditures	51,220.40	286,331.84
	Agency Revenues	258,109.41-	406,754.52-
	Agency Expenditures	51,220.40	286,331.84

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.00
	472200 REPROD & PUBLICATIONS	29.35-	173.00-
	474120 SALESPERSON TRANSFER FEES	1,250.00-	13,050.00-
	474130 BROKER TRANSFER FEES	400.00-	2,925.00-
	474140 PROFESSIONAL CORP	1,825.00-	4,850.00-
	474150 LTD. LIABILITY CO	1,725.00-	7,275.00-
	474160 CERTIFICATION OF LICENSURE	400.00-	2,250.00-
	475120 NEW BROKER LICENSE FEE	1,500.00-	4,900.00-
	475130 NEW SALESPRSN LICENSE FEE	3,920.00-	20,960.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,550.00-
	475160 BROKER RENEWAL FEES	143,800.00-	183,800.00-
	475170 SALESPERSON RENEWAL FEES	202,880.00-	239,680.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,750.00-	3,250.00-
	475210 RETIREMENT HOME FEES	600.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	26,705.00-	28,235.00-
	475230 ORIG MEM CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475320 EXAMINATION FEES	17,400.00-	101,850.00-
	475340 APPLICATION FEE	12,690.00-	65,880.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	418,024.35-	682,284.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,556.23-	14,671.08-
	484500 REIMB NON-GOVT SOURCES	.31-	.40-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,450.00-
	486600 CREDIT CARD CLEARING	41,255.00	1,610.00
	Major Account 480000 Total	38,698.46	14,541.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenue Total	379,325.89-	696,917.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,030.36	214,462.52
	511600 PER DIEM PAYMENTS	600.00	2,400.00
	512100 VACATION LEAVE EXPENSE	589.64	14,645.32
	512200 SICK LEAVE EXPENSE	1,176.10	4,566.73
	512300 HOLIDAY LEAVE EXPENSE		2,005.23

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,279.46	17,647.75
	515200 FICA EXPENSE	3,104.04	16,658.97
	515500 HEALTH INSURANCE EXPENSE	12,215.02	59,600.54
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	62,994.62	336,951.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,921.22	8,347.62
	521410 Data Processing Expense	885.10	4,444.95
	521420 Communication V/D Expense	814.27	2,529.72
	521500 PUBLICATION & PRINT EXP	9,731.60	12,657.43
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP		1,701.00
	522200 CONFERENCE REGISTRATION		3,190.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	12,279.45
	524700 RENT EXP-OTHER REAL PROP	200.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	4,711.55
	531100 OFFICE SUPPLIES EXPENSE	715.65	2,549.06
	533900 FOOD EXPENSE	52.80	264.00
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	6,466.50	39,167.50
	541700 LEGAL RELATED EXPENSE	370.95	1,528.33
	542100 SOS TEMP SERV - PERSONNEL	981.98	5,478.41
	547100 EDUCATIONAL SERVICES	8,544.00	43,840.00
	554900 OTHER CONTRACTUAL SERVICES	4,552.69	7,396.34
	555200 SOFTWARE - NEW PURCHASES		58,400.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	336.95	1,201.88
	Major Account 520000 Total	39,953.91	214,919.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,134.52	10,988.66
	572100 COMMERCIAL TRANSPORTATIO	340.70	944.89
	573100 STATE-OWNED TRANSPORT	1,542.26	7,158.94
	574500 PERSONAL VEHICLE MILEAGE	66.12	2,423.86
	575100 MISC TRAVEL EXPENSE	85.50	494.38
	Major Account 570000 Total	5,169.10	22,010.73

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		836.23
	583300 COMPUTER EQUIP & SOFTWARE		3,283.97
	Major Account 580000 Total		4,120.20
	Fund 24110 Expenditures Total	108,117.63	578,001.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	380,325.89-	697,917.31-
	Subprogram Expenditures	108,117.63	578,001.21
	Program Revenues	380,325.89-	697,917.31-
	Program Expenditures	108,117.63	578,001.21
	Agency Revenues	380,325.89-	697,917.31-
	Agency Expenditures	108,117.63	578,001.21

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	160.00-	370.00-
	475125 RENEWAL	255.00-	3,955.00-
	475132 LICENSE ISSUANCE		95.00-
	475136 BOOTH PERMIT APPLICATION		450.00-
	475142 LICENSE ISSUANCE	10.00-	130.00-
	475145 RENEWAL	55.00-	550.00-
	475146 NEW SHOP INSPECTION	90.00-	900.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION		195.00-
	475152 LICENSE ISSUANCE		20.00-
	475153 RECIPR. CREDENTIAL APP INSTR		135.00-
	475155 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	1,440.00-	3,150.00-
	475221 RE-EXAMINATION WRITTEN ONLY	250.00-	550.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	225.00-
	476121 DUPLICATE LICENSE		40.00-
	476141 DUPLICATE LICENSE		40.00-
	Major Account 470000 Total	2,310.00-	11,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.36-	1,265.30-
	484500 REIMB NON-GOVT SOURCES	3.64-	11.46-
	485121 RESTORATION	210.00-	1,790.00-
	Major Account 480000 Total	420.00-	3,066.76-
	Fund 24510 Revenue Total	2,730.00-	14,371.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.95	31,074.79
	511600 PER DIEM PAYMENTS	300.00	750.00
	512100 VACATION LEAVE EXPENSE	129.81	2,411.06
	512200 SICK LEAVE EXPENSE		1,998.63
	512300 HOLIDAY LEAVE EXPENSE	332.04	996.12
	515100 RETIREMENT PLANS EXPENSE	497.26	2,731.66
	515200 FICA EXPENSE	494.66	2,663.49
	515500 HEALTH INSURANCE EXPENSE	1,601.30	8,006.50
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,534.02	51,363.25
	520000 Operating Expenses		

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.43	156.74
	521400 CIO CHARGES	125.62	885.91
	521500 PUBLICATION & PRINT EXP	3.00	160.89
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	606.10	3,030.50
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	541100 ACCTG & AUDITING SERVICES		385.50
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		18.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	1,033.15	5,293.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.54	245.37
	573100 STATE-OWNED TRANSPORT	80.74	359.29
	574500 PERSONAL VEHICLE MILEAGE	118.32	392.66
	575100 MISC TRAVEL EXPENSE	15.00	40.00
	Major Account 570000 Total	232.60	1,037.32
	Fund 24510 Expenditures Total	10,799.77	57,693.57
	Subprogram Revenues	2,730.00-	14,371.76-
	Subprogram Expenditures	10,799.77	57,693.57
	Program Revenues	2,730.00-	14,371.76-
	Program Expenditures	10,799.77	57,693.57
	Agency Revenues	2,730.00-	14,371.76-
	Agency Expenditures	10,799.77	57,693.57

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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	33,230.84	204,823.81
	511300 OVERTIME PAYMENTS	96.06	424.07
	511500 SHIFT DIFFERENTIAL PYMT		10.95
	511800 COMPENSATORY TIME PAID	37.57	318.76
	511900 SUPPLEMENTAL	2,821.26	15,378.01
	512100 VACATION LEAVE EXPENSE	3,422.53	19,524.38
	512200 SICK LEAVE EXPENSE	1,864.19	6,083.10
	512300 HOLIDAY LEAVE EXPENSE	2,029.22	6,448.24
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	515100 RETIREMENT PLANS EXPENSE	3,046.12	17,883.53
	515200 FICA EXPENSE	2,981.23	17,642.94
	515500 HEALTH INSURANCE EXPENSE	10,151.18	53,755.82
	Major Account 510000 Total	<u>59,680.20</u>	<u>343,489.96</u>
	Fund 10000 Expenditures Total	<u>59,680.20</u>	<u>343,489.96</u>
	Subprogram Expenditures	<u><u>59,680.20</u></u>	<u><u>343,489.96</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,673.00-
	Major Account 480000 Total		1,673.00-
	Fund 10000 Revenue Total		1,673.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,290.62	106,306.23
	511300 OVERTIME PAYMENTS	356.97	1,339.40
	511301 HOLIDAY WORK - DCS	60.59	60.59
	511800 COMPENSATORY TIME PAID	239.07	913.86
	512100 VACATION LEAVE EXPENSE	279.46	8,010.10
	512200 SICK LEAVE EXPENSE		2,313.61
	512300 HOLIDAY LEAVE EXPENSE	1,244.61	3,370.75
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	1,907.27	9,189.92
	515200 FICA EXPENSE	1,799.75	8,675.98
	515500 HEALTH INSURANCE EXPENSE	5,373.86	26,660.39
	516500 WORKERS COMP PREMIUMS		13,488.04
	Major Account 510000 Total	34,552.20	180,744.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	599.00	2,995.29
	521405 CELL & SMART PHONE PAID OCIO		146.00
	521500 PUBLICATION & PRINT EXP		2,541.84
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE		514.48
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES		141,110.00
	Major Account 520000 Total	599.00	152,966.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,880.79
	573100 STATE-OWNED TRANSPORT	3,979.31	7,878.55
	Major Account 570000 Total	3,979.31	9,759.34
	590000 Government Aid		
	593101 PERSONNEL	141,052.78	774,306.13
	593102 FRINGE BENEFITS	29,131.38	156,533.60
	593103 TRAVEL	1,718.21	15,333.35
	593104 SUPPLIES	9,322.49	101,902.04
	593105 CONSULTANTS/CONTRACTS	12,961.27	81,151.40
	593106 OTHER	27,043.08	332,103.11
	Major Account 590000 Total	221,229.21	1,461,329.63

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		
	Fund 10000 Expenditures Total	260,359.72	1,804,799.81
	Subprogram Revenues		1,673.00-
	Subprogram Expenditures	260,359.72	1,804,799.81
	Program Revenues		1,673.00-
	Program Expenditures	320,039.92	2,148,289.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,933.97	28,704.31
	511300 OVERTIME PAYMENTS	109.83	1,374.14
	511400 ON CALL PAY	432.06	1,802.56
	511800 COMPENSATORY TIME PAID		167.29
	512100 VACATION LEAVE EXPENSE	1,373.12	5,156.92
	512200 SICK LEAVE EXPENSE	215.18	1,036.89
	512300 HOLIDAY LEAVE EXPENSE	343.28	1,029.84
	515100 RETIREMENT PLANS EXPENSE	554.67	2,940.71
	515200 FICA EXPENSE	532.91	2,835.52
	515500 HEALTH INSURANCE EXPENSE	889.74	4,448.70
	Major Account 510000 Total	9,384.76	49,496.88
	520000 Operating Expenses		
	523201 NATURAL GAS	2,242.00	4,048.42
	523202 ELECTRICITY	8,334.89	57,995.11
	523203 WATER	599.76	4,187.53
	523204 SEWER	1,191.12	6,714.51
	525500 RENT EXP-OTHER PERS PROP	230.09	1,020.34
	526100 REP & MAINT-REAL PROPERT	7,030.35	29,641.01
	526104 R & M CONT-BLDGS	2,656.00	5,556.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	6,057.69
	527600 REP & MAINT-HOUSE/INST E	818.12	1,135.37
	527700 REP & MAINT-PHOTO/MEDIA		1,132.20
	531200 IT SUPPLIES	29.97	78.43
	533100 HOUSEHOLD & INSTIT EXP		4,479.71
	533104 FOOD SERVICE SUPPLIES		58.20
	534500 AGRICULTURAL SUPPLIES EX		22.92
	534800 CONST & MAINT SUP EXP	2,838.82	7,640.92
	534801 MAINTENANCE FUEL AND OIL		360.64
	538102 GAS/OIL FSP & CSI		1,083.07
	548600 PEST CONTROL	64.99	324.95
	548700 REFUSE/RECYCLING	311.88	779.70
	Major Account 520000 Total	26,847.99	132,316.72
	Fund 10000 Expenditures Total	36,232.75	181,813.60
	Subprogram Expenditures	36,232.75	181,813.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,846.19	130,797.09
	511300 OVERTIME PAYMENTS	208.28	1,277.66
	511301 HOLIDAY WORK - DCS	876.20	2,443.52
	511800 COMPENSATORY TIME PAID	45.93	5,286.91
	512100 VACATION LEAVE EXPENSE	1,042.37	7,660.54
	512200 SICK LEAVE EXPENSE	475.48	4,256.97
	512300 HOLIDAY LEAVE EXPENSE	1,337.35	4,078.29
	512500 FUNERAL LEAVE EXPENSE		922.10
	515100 RETIREMENT PLANS EXPENSE	2,084.01	11,735.35
	515200 FICA EXPENSE	1,914.14	11,010.52
	515500 HEALTH INSURANCE EXPENSE	7,828.67	34,805.91
	Major Account 510000 Total	39,658.62	214,274.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	849.11	7,336.95
	533100 HOUSEHOLD & INSTIT EXP	612.00	2,620.65
	534908 LAW BOOKS	208.88	835.52
	Major Account 520000 Total	1,669.99	10,793.12
	Fund 10000 Expenditures Total	41,328.61	225,067.98
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113.36	11,783.71
	511300 OVERTIME PAYMENTS		15.56
	511301 HOLIDAY WORK - DCS	194.60	381.42
	511800 COMPENSATORY TIME PAID		507.95
	512100 VACATION LEAVE EXPENSE	3.89	626.59
	512200 SICK LEAVE EXPENSE	249.08	371.18
	512300 HOLIDAY LEAVE EXPENSE	124.54	373.62
	515100 RETIREMENT PLANS EXPENSE	201.09	1,052.84
	515200 FICA EXPENSE	174.77	922.22
	515500 HEALTH INSURANCE EXPENSE	1,217.04	6,085.20
	Major Account 510000 Total	4,278.37	22,120.29
	Fund 48130 Expenditures Total	4,278.37	22,120.29
	Subprogram Expenditures	45,606.98	247,188.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenue Total		11.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.65	224.56
	531100 OFFICE SUPPLIES EXPENSE		903.50
	533100 HOUSEHOLD & INSTIT EXP		654.90
	533102 INMATE CLOTHING		4,275.76
	533103 CLEANING SUPPLIES	464.20	6,541.05
	533104 FOOD SERVICE SUPPLIES	366.42	2,300.31
	533901 FOOD - STAPLES	77.35	1,237.74
	533902 FOOD - MEAT	933.06	2,485.58
	533903 FOOD - DAIRY	48.40	475.65
	534951 FOOD SERVICE - STAPLES	10,220.58	45,956.45
	554902 CONTRACT LAUNDRY SERVICES	495.36	2,806.56
	559103 INMATE WAGES	1,552.42	8,089.98
	Major Account 520000 Total	14,295.44	75,952.04
	Fund 10000 Expenditures Total	14,295.44	75,952.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	172.50-
	471107 MISC SERVICES		.32-
	Major Account 470000 Total	50.00-	172.82-
	Fund 24690 Revenue Total	50.00-	172.82-
	Subprogram Revenues	50.00-	184.03-
	Subprogram Expenditures	14,295.44	75,952.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,873.44	759,935.34
	511101 ROLL CALL DCS	1,608.01	20,450.79
	511102 LT BRIEFING DCS	586.66	3,294.11
	511300 OVERTIME PAYMENTS	39,854.44	144,931.07
	511301 HOLIDAY WORK - DCS	8,246.91	12,509.63
	511400 ON CALL PAY		11.07
	511500 SHIFT DIFFERENTIAL PYMT	2,177.25	12,437.53
	511800 COMPENSATORY TIME PAID	10,654.19	43,383.65
	512100 VACATION LEAVE EXPENSE	9,409.49	60,287.65
	512200 SICK LEAVE EXPENSE	3,427.01	28,898.19
	512300 HOLIDAY LEAVE EXPENSE	7,480.97	25,057.48
	512400 MILITARY LEAVE EXPENSE	652.70	4,352.24
	512500 FUNERAL LEAVE EXPENSE		1,346.13
	515100 RETIREMENT PLANS EXPENSE	15,872.40	83,633.01
	515200 FICA EXPENSE	15,442.15	80,885.57
	515500 HEALTH INSURANCE EXPENSE	28,108.52	167,412.00
	516400 UNEMPLOYM COMP INS EXP		1,278.00
	Major Account 510000 Total	271,394.14	1,450,103.46
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		340.00
	527700 REP & MAINT-PHOTO/MEDIA		2,366.00
	531100 OFFICE SUPPLIES EXPENSE		1,087.57
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533106 STAFF CLOTHING		51.80
	534600 ED & RECREATIONAL SUP EX		105.00
	534907 SECURITY SUPPLIES	677.78	4,231.36
	554900 OTHER CONTRACTUAL SERVICES		25.00
	559104 UNIFORM CLEANING ETC		1,444.14
	Major Account 520000 Total	677.78	9,869.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.46
	571102 BOARD & LODGING - SECURITY AUD		275.13
	572100 COMMERCIAL TRANSPORTATIO		290.82
	574500 PERSONAL VEHICLE MILEAGE		127.94
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		1,217.35
	Fund 10000 Expenditures Total	272,071.92	1,461,190.68
	Subprogram Expenditures	272,071.92	1,461,190.68

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As of November 30, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,509.18	108,704.87
	511300 OVERTIME PAYMENTS	36.96	719.83
	511301 HOLIDAY WORK - DCS	77.56	77.56
	511800 COMPENSATORY TIME PAID	7.39	55.44
	512100 VACATION LEAVE EXPENSE	1,217.44	27,891.26
	512200 SICK LEAVE EXPENSE	3,751.23	26,138.88
	512300 HOLIDAY LEAVE EXPENSE	920.28	3,485.00
	515100 RETIREMENT PLANS EXPENSE	1,386.77	12,510.49
	515200 FICA EXPENSE	1,308.50	12,035.21
	515500 HEALTH INSURANCE EXPENSE	4,481.95	29,543.04
	516500 WORKERS COMP PREMIUMS		53,986.65
	Major Account 510000 Total	25,697.26	275,148.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		277.40
	521401 OCIO - COMMUNICATIONS	4,821.28	25,472.22
	521405 CELL & SMART PHONE PAID OCIO	187.76	75.94
	521500 PUBLICATION & PRINT EXP	3,335.22	6,305.39
	521800 CASH SHORT ADJUSTMENT		.03-
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	150.00	1,085.00
	527200 REP & MAINT-MOTOR VEHICL		798.77
	531100 OFFICE SUPPLIES EXPENSE	21.75	484.45
	532100 NON-CAPITALIZED EQUIP PU		2,470.29
	533900 FOOD EXPENSE	370.39	935.16
	534900 MISCELLANEOUS SUP EXP	6.68	6.68
	541100 ACCTG & AUDITING SERVICES		19,852.63
	548700 REFUSE/RECYCLING		216.40
	554900 OTHER CONTRACTUAL SERVICES		71.78
	556100 INSURANCE EXPENSE		4,041.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,893.08	62,163.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,089.68
	572100 COMMERCIAL TRANSPORTATIO		1,078.60
	573100 STATE-OWNED TRANSPORT	2,815.18	7,981.72
	574500 PERSONAL VEHICLE MILEAGE	203.92	347.59
	Major Account 570000 Total	3,019.10	10,497.59
	Fund 10000 Expenditures Total	37,609.44	347,809.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 24690 Revenue Total	.03-	.06-
	Subprogram Revenues	.03-	.06-
	Subprogram Expenditures	37,609.44	347,809.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,755.00
	Major Account 580000 Total		12,755.00
	Fund 10000 Expenditures Total		12,755.00
	Subprogram Expenditures		12,755.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		16.77-
	472100 SALE OF SUP & MAT	947.10-	7,321.97-
	472102 SALE OF SUP & MAT	401.22-	1,715.82-
	472103 SALE OF SUP & MAT	2,787.68-	14,786.63-
	472108 SPECIAL ORDER REVENUE		55.00-
	472109 SALE OF SUP & MAT	333.00-	333.00-
	Major Account 470000 Total	4,469.00-	24,229.19-
	Fund 64641 Revenue Total	4,469.00-	24,229.19-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.20
	533108 CANTEEN RESALE	162.24	524.16
	533157 CANTEEN RESALE-JULY		4,168.74
	533158 CANTEEN RESALE-AUG	38.50	3,638.85
	533159 CANTEEN RESALE-SEP	2.85	3,790.62
	533160 CANTEEN RESALE-OCT	655.76	3,211.05
	533161 CANTEEN RESALE-NOV	944.19	944.19
	533163 CANTEEN RESALE-JAN		55.20
	533165 CANTEEN RESALE-MAR		26.74-
	533166 CANTEEN RESALE-APR		91.52
	533167 CANTEEN RESALE -MAY		40.39
	533168 CANTEEN RESALE-JUNE		2,191.49
	533170 SPECIAL ORDER PURCHASES		55.00
	534900 MISCELLANEOUS SUP EXP	13.28	55.70
	Major Account 520000 Total	1,816.82	18,754.37
	Fund 64641 Expenditures Total	1,816.82	18,754.37
	Subprogram Revenues	4,469.00-	24,229.19-
	Subprogram Expenditures	1,816.82	18,754.37
	Program Revenues	4,519.03-	24,413.28-
	Program Expenditures	407,633.35	2,345,462.99

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As of November 30, 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	27,930.19	164,603.39
	511300 OVERTIME PAYMENTS	4,889.27	25,364.16
	511301 HOLIDAY WORK - DCS	65.41	293.95
	511400 ON CALL PAY	835.57	4,556.49
	511800 COMPENSATORY TIME PAID	576.87	2,556.52
	511900 SUPPLEMENTAL	3,185.40	16,453.74
	512100 VACATION LEAVE EXPENSE	4,508.06	15,787.96
	512200 SICK LEAVE EXPENSE	2,101.28	9,285.43
	512300 HOLIDAY LEAVE EXPENSE	1,848.23	5,377.32
	512500 FUNERAL LEAVE EXPENSE		1,418.30
	515100 RETIREMENT PLANS EXPENSE	3,201.54	17,165.90
	515200 FICA EXPENSE	3,291.14	17,685.32
	515500 HEALTH INSURANCE EXPENSE	9,407.05	46,425.69
	Major Account 510000 Total	61,840.01	326,974.17
	520000 Operating Expenses		
	523201 NATURAL GAS	12,728.29	74,495.42
	523202 ELECTRICITY	35,113.08	290,797.07
	523203 WATER	8,569.71	55,365.91
	523204 SEWER	12,777.78	79,431.50
	525500 RENT EXP-OTHER PERS PROP	389.10	2,801.90
	526100 REP & MAINT-REAL PROPERT	830.00	81,725.11
	526104 R & M CONT-BLDGS		56,770.52
	527200 REP & MAINT-MOTOR VEHICL		2,349.83
	527201 R & M CONT-MOTOR VEH		385.84
	527600 REP & MAINT-HOUSE/INST E		9,084.46
	527601 REP & MAINT-HOUSE/INST E	150.00	422.00
	531100 OFFICE SUPPLIES EXPENSE		292.54
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533103 CLEANING SUPPLIES		344.54
	534500 AGRICULTURAL SUPPLIES EX		1,327.66
	534800 CONST & MAINT SUP EXP	11,060.50	90,806.91
	534802 CONST & MAINT - FOOD SER		599.99
	538100 VEHICLE & EQUIP SUP EXP		103.93
	538102 GAS/OIL FSP & CSI		528.53
	548600 PEST CONTROL		804.00
	548700 REFUSE/RECYCLING	3,188.39	21,038.59
	548800 FIRE EXTINGUISHERS		7,008.20
	Major Account 520000 Total	84,806.85	776,703.45

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.54
	574500 PERSONAL VEHICLE MILEAGE		309.72
	Major Account 570000 Total		347.26
	Fund 10000 Expenditures Total	146,646.86	1,104,024.88
	Subprogram Expenditures	146,646.86	1,104,024.88

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	51,331.95	279,282.33
	511300 OVERTIME PAYMENTS	11,460.65	54,077.61
	511301 HOLIDAY WORK - DCS	2,324.90	7,141.81
	511500 SHIFT DIFFERENTIAL PYMT	39.75	249.60
	511800 COMPENSATORY TIME PAID	6,966.95	17,472.23
	511900 SUPPLEMENTAL	5,838.68	29,331.17
	512100 VACATION LEAVE EXPENSE	5,320.66	22,619.02
	512200 SICK LEAVE EXPENSE	1,078.15	8,704.53
	512300 HOLIDAY LEAVE EXPENSE	3,273.68	9,253.08
	512500 FUNERAL LEAVE EXPENSE		840.26
	512700 INJURY LEAVE EXPENSE		437.36
	515100 RETIREMENT PLANS EXPENSE	6,125.01	29,957.93
	515200 FICA EXPENSE	6,255.50	30,607.57
	515500 HEALTH INSURANCE EXPENSE	15,136.67	73,578.11
	Major Account 510000 Total	115,152.55	563,552.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,446.37
	522202 CONF REG - NONCEU'S		220.00
	531100 OFFICE SUPPLIES EXPENSE	5,676.92	24,867.89
	533100 HOUSEHOLD & INSTIT EXP	1,639.20	9,674.03
	533900 FOOD EXPENSE	24.30	258.73
	534600 ED & RECREATIONAL SUP EX		1,862.97
	534601 EDUCATIONAL		24.95
	534602 RECREATIONAL		21.72
	534900 MISCELLANEOUS SUP EXP		18.38
	534908 LAW BOOKS	179.40	4,650.51
	547300 INTERPRETER SERVICES		170.00
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	7,519.82	47,268.33
	Fund 10000 Expenditures Total	122,672.37	610,820.94
	Subprogram Expenditures	122,672.37	610,820.94

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As of November 30, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		436.01-
	Major Account 480000 Total		436.01-
	Fund 10000 Revenue Total		436.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		157.50
	531100 OFFICE SUPPLIES EXPENSE		61.71
	533100 HOUSEHOLD & INSTIT EXP	365.00	13,649.43
	533102 INMATE CLOTHING	12,068.84	85,158.74
	533103 CLEANING SUPPLIES	6,975.29	46,238.79
	533104 FOOD SERVICE SUPPLIES	15,852.47	106,566.94
	533107 CELL/DORM SUPPLIES	18,021.53	65,256.03
	533901 FOOD - STAPLES	1,626.40	14,381.19
	533902 FOOD - MEAT	3,729.13	13,132.39
	533903 FOOD - DAIRY	696.00	3,315.50
	534800 CONST & MAINT SUP EXP		2,569.54
	534901 GARDEN SUPPLIES		12.41
	534951 FOOD SERVICE - STAPLES	101,168.01	524,021.19
	554902 CONTRACT LAUNDRY SERVICES	38,305.74	192,846.72
	559101 TRANS COSTS STATE WARDS	316.40	339.40
	559103 INMATE WAGES	35,996.10	171,481.07
	Major Account 520000 Total	235,120.91	1,239,188.55
	Fund 10000 Expenditures Total	235,120.91	1,239,188.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		361.25-
	471107 MISC SERVICES	.09-	.75-
	Major Account 470000 Total	.09-	362.00-
	Fund 24690 Revenue Total	.09-	362.00-
	Subprogram Revenues	.09-	798.01-
	Subprogram Expenditures	235,120.91	1,239,188.55

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	461,735.39	2,662,397.31
	511101 ROLL CALL DCS	3,929.96	62,707.60
	511102 LT BRIEFING DCS	698.09	3,503.37
	511300 OVERTIME PAYMENTS	201,164.58	1,104,343.16
	511301 HOLIDAY WORK - DCS	37,836.08	62,670.77
	511400 ON CALL PAY		33.08
	511500 SHIFT DIFFERENTIAL PYMT	6,226.45	37,973.51
	511700 EMPLOYEE BONUSES		30.00-
	511800 COMPENSATORY TIME PAID	31,161.14	175,868.41
	511900 SUPPLEMENTAL	11,871.40	82,949.30
	512100 VACATION LEAVE EXPENSE	33,776.34	226,714.30
	512200 SICK LEAVE EXPENSE	30,635.45	140,558.38
	512300 HOLIDAY LEAVE EXPENSE	28,581.82	91,048.08
	512400 MILITARY LEAVE EXPENSE	442.56	3,097.39
	512500 FUNERAL LEAVE EXPENSE	307.72	3,836.05
	512600 CIVIL LEAVE EXPENSE		223.81
	512700 INJURY LEAVE EXPENSE	295.04	1,911.11
	512900 UNION ACTIVITY EXPENSE	154.10	154.10
	515100 RETIREMENT PLANS EXPENSE	62,670.52	342,770.32
	515200 FICA EXPENSE	60,393.03	333,313.81
	515400 LIFE & ACCIDENT INS EXP		273.13
	515500 HEALTH INSURANCE EXPENSE	175,699.89	887,368.42
	516400 UNEMPLOYM COMP INS EXP		6,527.38
	Major Account 510000 Total	1,147,579.56	6,230,212.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.53
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	525500 RENT EXP-OTHER PERS PROP	13,326.84	19,086.97
	527500 REP & MAINT-COMM EQUIP		1,286.69
	531100 OFFICE SUPPLIES EXPENSE	792.00	2,151.98
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	1,963.69
	533100 HOUSEHOLD & INSTIT EXP		1,198.76
	533106 STAFF CLOTHING	98.80	213.54
	534900 MISCELLANEOUS SUP EXP		114.46
	534907 SECURITY SUPPLIES	4,627.77	57,525.69
	538102 GAS/OIL FSP & CSI		25.00
	546800 VETERINARY SERVICES	90.85	969.99
	555200 SOFTWARE - NEW PURCHASES	6,819.80	6,819.80

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		
	559104 UNIFORM CLEANING ETC	672.53	3,647.18
	Major Account 520000 Total	26,647.59	99,533.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,174.97
	571102 BOARD & LODGING - SECURITY AUD		261.77
	574500 PERSONAL VEHICLE MILEAGE		121.22
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,617.96
	Fund 10000 Expenditures Total	1,174,227.15	6,332,364.03
	Subprogram Expenditures	1,174,227.15	6,332,364.03

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	82,040.62	447,139.14
	511300 OVERTIME PAYMENTS	7,326.79	38,775.10
	511800 COMPENSATORY TIME PAID	3,120.22	6,918.00
	511900 SUPPLEMENTAL	8,541.93	43,926.07
	512100 VACATION LEAVE EXPENSE	7,284.55	58,562.62
	512200 SICK LEAVE EXPENSE	2,251.89	35,041.37
	512300 HOLIDAY LEAVE EXPENSE	4,850.81	14,140.90
	512400 MILITARY LEAVE EXPENSE		2,017.34
	512500 FUNERAL LEAVE EXPENSE		1,360.45
	515100 RETIREMENT PLANS EXPENSE	8,002.79	45,224.12
	515200 FICA EXPENSE	8,118.08	46,181.85
	515500 HEALTH INSURANCE EXPENSE	25,831.90	124,934.32
	516500 WORKERS COMP PREMIUMS		242,244.16
	Major Account 510000 Total	157,369.58	1,106,465.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.00	4,389.58
	521300 FREIGHT EXPENSE	10.89	517.14
	521401 OCIO - COMMUNICATIONS	6,452.94	32,106.86
	521405 CELL & SMART PHONE PAID OCIO	26.23	100.58
	521500 PUBLICATION & PRINT EXP	9,446.22	18,168.06
	521901 AWARDS - STAFF		521.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	525500 RENT EXP-OTHER PERS PROP		1,390.00
	527200 REP & MAINT-MOTOR VEHICL		3,385.05
	531100 OFFICE SUPPLIES EXPENSE		1,305.60
	532200 PERSONAL COMPUTING EQUIPMENT		330.81
	533108 CANTEEN RESALE		374.40
	533900 FOOD EXPENSE	74.90	472.72
	534900 MISCELLANEOUS SUP EXP		4.00
	538102 GAS/OIL FSP & CSI	4,355.31	12,802.92
	541100 ACCTG & AUDITING SERVICES		101,425.25
	542103 SOS CORR OFFICER INTERN	14,510.90	70,415.87
	548700 REFUSE/RECYCLING	122.48	425.84
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	556100 INSURANCE EXPENSE		9,698.71
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		5,380.00
	Major Account 520000 Total	36,107.41	264,792.23

Secure Version - Prior Month

As of November 30, 2019

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,169.60
	573100 STATE-OWNED TRANSPORT	5,438.09	26,638.24
	574500 PERSONAL VEHICLE MILEAGE	185.16	1,499.68
	Major Account 570000 Total	5,623.25	29,307.52
	Fund 10000 Expenditures Total	199,100.24	1,400,565.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		618.50-
	471106 REV FROM OFFENDERS - SVCS	248.71-	616.81-
	471107 MISC SERVICES	.15-	1.25-
	472105 TAXABLE SALES COPIES	149.86-	572.91-
	Major Account 470000 Total	398.72-	1,809.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.74-
	Major Account 480000 Total		7.74-
	Fund 24690 Revenue Total	398.72-	1,817.21-
	Subprogram Revenues	398.72-	1,817.21-
	Subprogram Expenditures	199,100.24	1,400,565.19

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As of November 30, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		20,282.05
	532200 PERSONAL COMPUTING EQUIPMENT		294.22
	Major Account 520000 Total		20,576.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,000.00
	582700 LAW ENFORCEMENT & SECURITY EQ		32,186.10
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,227.55	4,429.45
	584200 VEHICLES & VEHICLE EQ	31,738.00	31,738.00
	586903 HOUSEHOLD & INST. EQUIPMENT		28,097.11
	Major Account 580000 Total	32,965.55	132,994.66
	Fund 10000 Expenditures Total	32,965.55	153,570.93
	Subprogram Expenditures	32,965.55	153,570.93

Secure Version - Prior Month

As of November 30, 2019

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	202.81-	661.21-
	471101 DUES	317.00-	1,506.40-
	471106 REV FROM OFFENDERS FOR SER	72.15-	300.84-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT		184.61-
	Major Account 470000 Total	591.96-	2,653.17-
	Fund 64650 Revenue Total	591.96-	2,653.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	687.00	687.00
	534602 RECREATIONAL	65.96	101.24
	534604 NON SPORTING EQUIP		150.35
	559100 OTHER OPERATING EXP		239.45
	Major Account 520000 Total	752.96	1,178.04
	Fund 64650 Expenditures Total	752.96	1,178.04
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	273.75-	538.66-
	Major Account 480000 Total	273.75-	538.66-
	Fund 64659 Revenue Total	273.75-	538.66-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	88.96	253.05
	Major Account 520000 Total	88.96	253.05
	Fund 64659 Expenditures Total	88.96	253.05
	Subprogram Revenues	865.71-	3,191.83-
	Subprogram Expenditures	841.92	1,431.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.06-	68.46-
	471107 MISC SERVICES	43.81-	178.91-
	472100 SALE OF SUP & MAT	14,424.42-	85,684.46-
	472102 SALE OF SUP & MAT	2,474.17-	22,754.81-
	472103 NONTAXABLE SALES-SUP/SVC	72,693.61-	378,411.60-
	472108 SPECIAL ORDER REVENUE	525.42-	1,293.09-
	472109 INMATE GIFT PLAN	25,249.50-	25,249.50-
	Major Account 470000 Total	115,417.99-	513,640.83-
	Fund 64641 Revenue Total	115,417.99-	513,640.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,053.67
	511300 OVERTIME PAYMENTS		4,248.93
	511500 SHIFT DIFFERENTIAL PYMT		38.70
	511800 COMPENSATORY TIME PAID		131.95
	511900 SUPPLEMENTAL		2,059.12
	512100 VACATION LEAVE EXPENSE		2,458.50
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		533.36
	515100 RETIREMENT PLANS EXPENSE		1,609.57
	515200 FICA EXPENSE		1,737.25
	515500 HEALTH INSURANCE EXPENSE		2,644.47
	Major Account 510000 Total		29,545.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	36.50
	531100 OFFICE SUPPLIES EXPENSE		194.89
	533100 HOUSEHOLD & INSTIT EXP	578.21	578.21
	533108 CANTEEN RESALE	1,248.00	11,263.20
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG	4.29-	94,077.68
	533159 CANTEEN RESALE-SEP	5,741.90-	44,658.62
	533160 CANTEEN RESALE-OCT	28,720.74	60,734.90
	533161 CANTEEN RESALE-NOV	35,783.31	35,911.35
	533163 CANTEEN RESALE-JAN		141.66
	533165 CANTEEN RESALE-MAR		78.14-
	533166 CANTEEN RESALE-APR		403.18
	533167 CANTEEN RESALE -MAY		800.11
	533168 CANTEEN RESALE-JUNE		20,350.40
	533170 SPECIAL ORDER PURCHASES	278.85	1,571.94

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		
	534900 MISCELLANEOUS SUP EXP	193.03	589.16
	Major Account 520000 Total	61,057.75	367,059.84
	Fund 64641 Expenditures Total	61,057.75	396,605.69
	Subprogram Revenues	115,417.99-	513,640.83-
	Subprogram Expenditures	61,057.75	396,605.69
	Program Revenues	116,682.51-	519,447.88-
	Program Expenditures	1,972,632.75	11,238,571.30

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	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	1,832.50-	1,832.50-
	Major Account 470000 Total	1,832.50-	1,832.50-
	Fund 24610 Revenue Total	1,832.50-	1,832.50-
	Subprogram Revenues	1,832.50-	1,832.50-
	Program Revenues	1,832.50-	1,832.50-

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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	12,516.96	69,376.43
	511300 OVERTIME PAYMENTS	56.59	401.37
	511400 ON CALL PAY	978.01	5,323.12
	511800 COMPENSATORY TIME PAID	47.00	82.25
	512100 VACATION LEAVE EXPENSE	1,157.62	8,383.75
	512200 SICK LEAVE EXPENSE	463.29	1,789.28
	512300 HOLIDAY LEAVE EXPENSE	746.57	2,239.71
	515100 RETIREMENT PLANS EXPENSE	1,195.53	6,559.17
	515200 FICA EXPENSE	1,137.68	6,278.82
	515500 HEALTH INSURANCE EXPENSE	3,192.74	15,963.70
	Major Account 510000 Total	21,491.99	116,397.60
	520000 Operating Expenses		
	523201 NATURAL GAS	677.85	12,433.77
	523202 ELECTRICITY	12,650.45	91,930.37
	523207 PROPANE		21.50
	525500 RENT EXP-OTHER PERS PROP	1,284.70	4,641.15
	526100 REP & MAINT-REAL PROPERT	10,035.00	22,492.18
	526104 R & M CONT-BLDGS	1,953.00	7,628.00
	527200 REP & MAINT-MOTOR VEHICL	2,379.47	4,857.29
	527600 REP & MAINT-HOUSE/INST E	239.67	262.35
	527601 REP & MAINT-HOUSE/INST E		275.00
	532290 RADIO EQUIP		279.48
	533100 HOUSEHOLD & INSTIT EXP	7,537.46	10,790.15
	533103 CLEANING SUPPLIES	1,072.22	1,072.22
	534800 CONST & MAINT SUP EXP	3,508.50	10,601.73
	534801 MAINTENANCE FUEL AND OIL		597.59
	534907 SECURITY SUPPLIES		1,999.90
	538100 VEHICLE & EQUIP SUP EXP	200.35	1,701.33
	548600 PEST CONTROL	43.00	262.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES		794.26
	Major Account 520000 Total	41,581.67	172,790.27
	Fund 10000 Expenditures Total	63,073.66	289,187.87
	Subprogram Expenditures	63,073.66	289,187.87

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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	13,999.78	88,722.36
	511300 OVERTIME PAYMENTS	1,418.33	9,216.98
	511301 HOLIDAY WORK - DCS	844.01	1,576.02
	511500 SHIFT DIFFERENTIAL PYMT		22.50
	511800 COMPENSATORY TIME PAID	55.22	6,788.22
	511900 SUPPLEMENTAL		113.86
	512100 VACATION LEAVE EXPENSE	2,351.58	16,607.72
	512200 SICK LEAVE EXPENSE	1,160.96	6,342.94
	512300 HOLIDAY LEAVE EXPENSE	924.61	3,023.24
	515100 RETIREMENT PLANS EXPENSE	1,554.07	9,906.59
	515200 FICA EXPENSE	1,412.45	9,271.47
	515500 HEALTH INSURANCE EXPENSE	6,944.32	33,487.68
	Major Account 510000 Total	30,665.33	185,079.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,312.89
	531100 OFFICE SUPPLIES EXPENSE	2,009.39	16,769.31
	532101 HOUSE & INST EQ		950.00
	532200 PERSONAL COMPUTING EQUIPMENT		741.06
	532290 RADIO EQUIP	2,605.55	2,605.55
	533100 HOUSEHOLD & INSTIT EXP		1,937.86
	534907 SECURITY SUPPLIES		116.98
	Major Account 520000 Total	4,614.94	27,433.65
	Fund 10000 Expenditures Total	35,280.27	212,513.23
	Subprogram Expenditures	35,280.27	212,513.23

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	538.66	22,950.35
	533102 INMATE CLOTHING	5,331.75	22,434.61
	533103 CLEANING SUPPLIES	1,027.50	4,788.70
	533104 FOOD SERVICE SUPPLIES	6,824.60	14,718.46
	533107 CELL/DORM SUPPLIES	4,660.00	13,905.00
	533901 FOOD - STAPLES	1,127.50	7,378.82
	533902 FOOD - MEAT	3,206.00	11,270.00
	533903 FOOD - DAIRY	400.40	2,069.30
	533905 FOOD - BREAD		288.00
	534951 FOOD SERVICE - STAPLES	41,888.21	208,767.47
	534952 FOOD SERVICE - MEAT		567.87
	554902 CONTRACT LAUNDRY SERVICES		4,961.16
	559101 TRANS COSTS STATE WARDS	385.60	1,861.40
	559103 INMATE WAGES	11,481.99	57,072.91
	Major Account 520000 Total	76,872.21	373,034.05
	Fund 10000 Expenditures Total	76,872.21	373,034.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	360.00-	82,620.47-
	Major Account 480000 Total	360.00-	82,620.47-
	Fund 24690 Revenue Total	360.00-	82,620.47-
	Subprogram Revenues	360.00-	82,620.47-
	Subprogram Expenditures	76,872.21	373,034.05

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	184,916.40	1,009,597.51
	511101 ROLL CALL DCS	2,073.10	22,624.64
	511102 LT BRIEFING DCS	420.75	2,277.43
	511300 OVERTIME PAYMENTS	51,677.39	274,397.26
	511301 HOLIDAY WORK - DCS	13,893.53	20,819.83
	511500 SHIFT DIFFERENTIAL PYMT	2,825.40	15,595.05
	511800 COMPENSATORY TIME PAID	5,464.21	35,258.23
	512100 VACATION LEAVE EXPENSE	10,767.68	77,969.33
	512200 SICK LEAVE EXPENSE	10,773.52	41,283.66
	512300 HOLIDAY LEAVE EXPENSE	11,105.87	34,070.09
	512500 FUNERAL LEAVE EXPENSE		1,591.01
	512700 INJURY LEAVE EXPENSE	700.96	700.96
	512900 UNION ACTIVITY EXPENSE	235.15	344.44
	515100 RETIREMENT PLANS EXPENSE	22,078.65	115,055.23
	515200 FICA EXPENSE	20,873.79	109,778.00
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	65,812.32	308,743.54
	516400 UNEMPLOYM COMP INS EXP		8,118.00
	Major Account 510000 Total	403,618.72	2,078,225.17
	520000 Operating Expenses		
	531200 IT SUPPLIES	49.95	49.95
	532200 PERSONAL COMPUTING EQUIPMENT	25.00	25.00
	533104 FOOD SERVICE SUPPLIES	757.67	757.67
	533106 STAFF CLOTHING		65.15
	534800 CONST & MAINT SUP EXP	8.58	8.58
	534907 SECURITY SUPPLIES	909.82	7,103.01
	554900 OTHER CONTRACTUAL SERVICES		10.00
	559104 UNIFORM CLEANING ETC	450.00	1,876.19
	Major Account 520000 Total	2,201.02	9,895.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	773.20	773.20
	Major Account 570000 Total	773.20	773.20
	Fund 10000 Expenditures Total	406,592.94	2,088,893.92
	Subprogram Expenditures	406,592.94	2,088,893.92

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,550.96	138,982.74	
511300 OVERTIME PAYMENTS	2,214.06	5,827.13	
511500 SHIFT DIFFERENTIAL PYMT		3.00	
511800 COMPENSATORY TIME PAID		789.89	
512100 VACATION LEAVE EXPENSE	1,384.93	11,710.57	
512200 SICK LEAVE EXPENSE	1,062.39	5,518.88	
512300 HOLIDAY LEAVE EXPENSE	1,473.59	4,420.77	
512500 FUNERAL LEAVE EXPENSE		195.01	
515100 RETIREMENT PLANS EXPENSE	2,372.59	12,538.43	
515200 FICA EXPENSE	2,293.98	12,157.00	
515500 HEALTH INSURANCE EXPENSE	5,136.88	25,677.65	
516500 WORKERS COMP PREMIUMS		53,606.34	
Major Account 510000 Total	41,489.38	271,427.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	931.22	2,692.46	
521400 CIO CHARGES		2,348.31	
521401 OCIO - COMMUNICATIONS	3,154.88	15,815.58	
521405 CELL & SMART PHONE PAID OCIO		205.91	
521500 PUBLICATION & PRINT EXP		1,739.05	
521901 AWARDS - STAFF		331.00	
522100 DUES & SUBSCRIPTION EXP		100.00	
522202 CONF REG - NON-CEU'S		1,535.00	
531100 OFFICE SUPPLIES EXPENSE		26,132.85	
531200 IT SUPPLIES		112.49	
532104 OFFICE EQ \$500-\$1500		643.00	
532200 PERSONAL COMPUTING EQUIPMENT	266.78	3,677.92	
533100 HOUSEHOLD & INSTIT EXP		5,456.37	
538102 GAS/OIL FSP & CSI	864.38	4,232.23	
541100 ACCTG & AUDITING SERVICES		23,473.39	
548700 REFUSE/RECYCLING		108.64	
554900 OTHER CONTRACTUAL SERVICES	13,423.45	65,030.48	
556100 INSURANCE EXPENSE		2,424.65	
Major Account 520000 Total	18,640.71	156,059.33	
570000 Travel Expenses			
571100 BOARD & LODGING	566.88	637.81	
572100 COMMERCIAL TRANSPORTATIO		1,100.48	
573100 STATE-OWNED TRANSPORT		11,538.52	
574500 PERSONAL VEHICLE MILEAGE		35.96	

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		
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	566.88	13,370.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,228.00	5,228.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,768.00
	Major Account 580000 Total	5,228.00	8,996.00
	Fund 10000 Expenditures Total	65,924.97	449,853.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	278.77-	855.47-
	471107 MISC SERVICES	.03-	.11-
	472105 TAXABLE SALES COPIES	7.46-	48.71-
	Major Account 470000 Total	286.26-	904.29-
	Fund 24690 Revenue Total	286.26-	904.29-
	Subprogram Revenues	286.26-	904.29-
	Subprogram Expenditures	65,924.97	449,853.51

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Program Number 368 CCC-LINCOLN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,469.64
	Major Account 520000 Total		3,469.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,220.00
	Major Account 580000 Total		2,220.00
	Fund 10000 Expenditures Total		5,689.64
	Subprogram Expenditures		5,689.64

Secure Version - Prior Month

As of November 30, 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	4.70-	23.06-
	472100 SALE OF SUP & MAT	2,252.99-	13,568.82-
	472103 SALE OF SUP & MAT	17,669.67-	106,480.51-
	472109 SALE OF SUP & MAT	1,276.00-	1,276.00-
	Major Account 470000 Total	21,203.36-	121,348.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	24.86-	110.05-
	Major Account 480000 Total	24.86-	110.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,985.00	29,420.00
	Major Account 490000 Total	5,985.00	29,420.00
	Fund 64641 Revenue Total	15,243.22-	92,038.44-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.32	308.06
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533157 CANTEEN RESALE-JULY	.32	15,386.16
	533158 CANTEEN RESALE-AUG		14,162.98
	533159 CANTEEN RESALE-SEP	9.34	15,776.51
	533160 CANTEEN RESALE-OCT	4,543.04	13,769.87
	533161 CANTEEN RESALE-NOV	5,951.36	5,951.36
	533163 CANTEEN RESALE-JAN		7.26
	533164 CANTEEN RESALE-FEB		12.90-
	533165 CANTEEN RESALE-MAR		36.05
	533166 CANTEEN RESALE-APR		51.84
	533167 CANTEEN RESALE -MAY		.04-
	533168 CANTEEN RESALE-JUNE		4,555.43
	534900 MISCELLANEOUS SUP EXP	50.04	1,730.32
	Major Account 520000 Total	10,563.42	71,927.82
	Fund 64641 Expenditures Total	10,563.42	71,927.82
	Subprogram Revenues	15,243.22-	92,038.44-
	Subprogram Expenditures	10,563.42	71,927.82
	Program Revenues	15,889.48-	175,563.20-
	Program Expenditures	658,307.47	3,491,100.04

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	2,683.19	14,769.04
	511300 OVERTIME PAYMENTS	2,839.37	12,647.06
	511301 HOLIDAY WORK - DCS	581.36	1,395.26
	511400 ON CALL PAY	561.30	3,202.26
	511500 SHIFT DIFFERENTIAL PYMT	9.75	40.05
	511800 COMPENSATORY TIME PAID		419.67
	512100 VACATION LEAVE EXPENSE		39.34
	512200 SICK LEAVE EXPENSE	35.78	35.78
	512300 HOLIDAY LEAVE EXPENSE	143.10	429.30
	515100 RETIREMENT PLANS EXPENSE	513.21	2,469.36
	515200 FICA EXPENSE	524.32	2,522.80
	Major Account 510000 Total	7,891.38	37,969.92
	520000 Operating Expenses		
	523201 NATURAL GAS	390.74	1,757.23
	523202 ELECTRICITY	1,403.00	12,749.62
	523203 WATER	753.11	4,425.92
	523204 SEWER	1,176.84	5,734.75
	525500 RENT EXP-OTHER PERS PROP		1,873.70
	526100 REP & MAINT-REAL PROPERT	9,807.00	27,106.14
	526104 R & M CONT-BLDGS	506.00	4,273.00
	527100 REP & MAINT-OFFICE EQUIP		6,812.00
	527200 REP & MAINT-MOTOR VEHICL		526.65
	527600 REP & MAINT-HOUSE/INST E	850.45	5,975.16
	531100 OFFICE SUPPLIES EXPENSE		246.88
	531200 IT SUPPLIES	29.08	29.08
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP	2,396.21	2,735.25
	533103 CLEANING SUPPLIES		34.56
	534500 AGRICULTURAL SUPPLIES EX	269.32	843.06
	534800 CONST & MAINT SUP EXP	1,561.74	13,713.34
	534907 SECURITY SUPPLIES		795.00
	538100 VEHICLE & EQUIP SUP EXP		382.56
	548600 PEST CONTROL	55.00	275.00
	548700 REFUSE/RECYCLING		666.89
	Major Account 520000 Total	19,198.49	91,174.79
	Fund 10000 Expenditures Total	27,089.87	129,144.71
	Subprogram Expenditures	27,089.87	129,144.71

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	7,088.88	41,343.69
	511300 OVERTIME PAYMENTS	391.09	1,602.39
	511301 HOLIDAY WORK - DCS	395.49	814.91
	511800 COMPENSATORY TIME PAID	149.50	3,678.72
	512100 VACATION LEAVE EXPENSE	704.21	4,443.38
	512200 SICK LEAVE EXPENSE	395.56	6,792.25
	512300 HOLIDAY LEAVE EXPENSE	438.85	1,691.28
	515100 RETIREMENT PLANS EXPENSE	716.13	4,520.31
	515200 FICA EXPENSE	698.42	4,413.79
	515500 HEALTH INSURANCE EXPENSE	1,281.98	7,884.46
	Major Account 510000 Total	12,260.11	77,185.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	733.93	1,825.70
	531100 OFFICE SUPPLIES EXPENSE	2,859.09	7,375.70
	532200 PERSONAL COMPUTING EQUIPMENT		2,224.38
	533100 HOUSEHOLD & INSTIT EXP		1,489.94
	533900 FOOD EXPENSE	173.32	173.32
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total	3,766.34	13,312.93
	Fund 10000 Expenditures Total	16,026.45	90,498.11
	Subprogram Expenditures	16,026.45	90,498.11

Secure Version - Prior Month

As of November 30, 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		1,107.45-
	Major Account 480000 Total		1,107.45-
	Fund 10000 Revenue Total		1,107.45-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	432.11	3,879.28
	533102 INMATE CLOTHING	861.42	4,658.51
	533103 CLEANING SUPPLIES	811.54	5,704.52
	533104 FOOD SERVICE SUPPLIES	170.16	4,089.89
	533107 CELL/DORM SUPPLIES	1,401.04	3,593.20
	533110 STAFF CLOTHING -FOOD SER		290.00
	533901 FOOD - STAPLES	331.75	1,108.57
	533902 FOOD - MEAT	256.70	519.16
	533903 FOOD - DAIRY	142.20	581.95
	534901 GARDEN SUPPLIES		46.15
	534951 FOOD SERVICE - STAPLES	8,037.56	53,319.68
	534952 FOOD SERVICE - MEAT		1,237.55
	534953 FOOD SERVICE - DAIRY		22.80
	554900 OTHER CONTRACTUAL SERVICES	5,950.80	11,188.80
	554902 CONTRACT LAUNDRY SERVICES	525.60	2,413.80
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	4,549.92	20,398.06
	Major Account 520000 Total	23,470.80	114,551.92
	Fund 10000 Expenditures Total	23,470.80	114,551.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.13-
	Major Account 470000 Total		.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		27,808.86-
	Major Account 480000 Total		27,808.86-
	Fund 24690 Revenue Total		27,808.99-
	Subprogram Revenues		28,916.44-
	Subprogram Expenditures	23,470.80	114,551.92

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	68,129.02	376,680.96
	511101 ROLL CALL DCS	635.68	7,979.13
	511300 OVERTIME PAYMENTS	16,705.47	98,545.91
	511301 HOLIDAY WORK - DCS	5,086.00	9,505.02
	511400 ON CALL PAY		76.49
	511500 SHIFT DIFFERENTIAL PYMT	994.24	5,488.54
	511800 COMPENSATORY TIME PAID	725.09	27,112.07
	512100 VACATION LEAVE EXPENSE	3,796.47	27,275.26
	512200 SICK LEAVE EXPENSE	2,152.95	14,198.76
	512300 HOLIDAY LEAVE EXPENSE	4,104.03	12,793.59
	512400 MILITARY LEAVE EXPENSE	678.68	1,787.32
	512500 FUNERAL LEAVE EXPENSE		473.13
	512900 UNION ACTIVITY EXPENSE	413.50	1,283.18
	515100 RETIREMENT PLANS EXPENSE	7,744.15	43,670.07
	515200 FICA EXPENSE	7,476.37	42,106.63
	515500 HEALTH INSURANCE EXPENSE	15,997.05	92,554.07
	Major Account 510000 Total	134,638.70	761,530.13
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		214.00
	531100 OFFICE SUPPLIES EXPENSE		51.40
	534907 SECURITY SUPPLIES	62.50	5,167.01
	554900 OTHER CONTRACTUAL SERVICES		5,203.90
	559104 UNIFORM CLEANING ETC		149.75
	Major Account 520000 Total	62.50	10,786.06
	Fund 10000 Expenditures Total	134,701.20	772,316.19
	Subprogram Expenditures	134,701.20	772,316.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,715.89	71,859.85	
511300 OVERTIME PAYMENTS		1,289.18	
511500 SHIFT DIFFERENTIAL PYMT		14.40	
511800 COMPENSATORY TIME PAID	2,048.50	2,801.10	
512100 VACATION LEAVE EXPENSE	830.72	12,411.66	
512200 SICK LEAVE EXPENSE	67.88	8,391.41	
512300 HOLIDAY LEAVE EXPENSE	716.55	2,313.57	
515100 RETIREMENT PLANS EXPENSE	1,226.50	7,419.17	
515200 FICA EXPENSE	1,145.81	7,131.32	
515500 HEALTH INSURANCE EXPENSE	3,318.12	11,847.42	
516500 WORKERS COMP PREMIUMS		26,991.98	
Major Account 510000 Total	22,069.97	152,471.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	45.00	267.83	
521400 CIO CHARGES		465.08	
521401 OCIO - COMMUNICATIONS	687.72	3,400.44	
521500 PUBLICATION & PRINT EXP	1,681.27	3,153.68	
522202 CONF REG - NON-CEU'S		200.00	
525500 RENT EXP-OTHER PERS PROP		7.98	
531100 OFFICE SUPPLIES EXPENSE		90.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,632.48	
533900 FOOD EXPENSE	44.40	169.86	
538102 GAS/OIL FSP & CSI		75.20	
541100 ACCTG & AUDITING SERVICES		10,770.43	
554900 OTHER CONTRACTUAL SERVICES		16,081.28	
555200 SOFTWARE - NEW PURCHASES		670.64	
556100 INSURANCE EXPENSE		808.23	
Major Account 520000 Total	2,458.39	37,793.13	
570000 Travel Expenses			
571100 BOARD & LODGING		661.68	
572100 COMMERCIAL TRANSPORTATIO		494.00	
573100 STATE-OWNED TRANSPORT	2,080.86	9,514.01	
574500 PERSONAL VEHICLE MILEAGE		501.12	
Major Account 570000 Total	2,080.86	11,170.81	
Fund 10000 Expenditures Total	26,609.22	201,435.00	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471107 MISC SERVICES		.01-	

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		
	472105 TAXABLE SALES COPIES	1.96-	6.72-
	Major Account 470000 Total	1.96-	6.73-
	Fund 24690 Revenue Total	1.96-	6.73-
	Subprogram Revenues	1.96-	6.73-
	Subprogram Expenditures	26,609.22	201,435.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		9,369.00
	Major Account 520000 Total		9,369.00
	580000 Capital Outlay		
	580300 LAND		8,214.50
	583000 FURNITURE AND OFFICE EQUIPMENT	1,956.00	1,956.00
	586903 HOUSEHOLD & INST. EQUIPMENT		48,253.96
	Major Account 580000 Total	1,956.00	58,424.46
	Fund 10000 Expenditures Total	1,956.00	67,793.46
	Subprogram Expenditures	1,956.00	67,793.46
	Program Revenues	1.96	28,923.17
	Program Expenditures	229,853.54	1,375,739.39

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	38,789.50	140,921.66
	511902 SUPERVISOR REFERRAL	1,875.00	4,750.00
	515200 FICA EXPENSE	2,921.90	10,490.94
	515400 LIFE & ACCIDENT INS EXP		2.51
	515500 HEALTH INSURANCE EXPENSE	6,088.44	23,801.40
	Major Account 510000 Total	<u>49,674.84</u>	<u>179,966.51</u>
	Fund 10000 Expenditures Total	<u>49,674.84</u>	<u>179,966.51</u>
	Subprogram Expenditures	<u><u>49,674.84</u></u>	<u><u>179,966.51</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,784.86	15,160.59
	511300 OVERTIME PAYMENTS		17.96
	511400 ON CALL PAY	395.70	1,936.01
	512100 VACATION LEAVE EXPENSE	166.26	2,036.69
	512200 SICK LEAVE EXPENSE	207.83	536.62
	512300 HOLIDAY LEAVE EXPENSE	166.26	498.78
	515100 RETIREMENT PLANS EXPENSE	278.62	1,511.58
	515200 FICA EXPENSE	273.63	1,487.99
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	4,764.68	25,643.82
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	893.27	1,588.80
	525500 RENT EXP-OTHER PERS PROP	111.10	611.05
	526100 REP & MAINT-REAL PROPERT	4,817.10	29,557.75
	526104 R & M CONT-BLDGS	120.00	1,459.00
	527200 REP & MAINT-MOTOR VEHICL	2,197.50	2,197.50
	527600 REP & MAINT-HOUSE/INST E		4,125.09
	533100 HOUSEHOLD & INSTIT EXP		158.67
	533103 CLEANING SUPPLIES	1,072.46	5,968.87
	534500 AGRICULTURAL SUPPLIES EX		156.00
	534800 CONST & MAINT SUP EXP	347.20	4,144.22
	538100 VEHICLE & EQUIP SUP EXP	379.85	387.83
	548600 PEST CONTROL	64.99	259.96
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES		1,611.39
	Major Account 520000 Total	10,003.47	52,401.13
	Fund 10000 Expenditures Total	14,768.15	78,044.95
	Subprogram Expenditures	14,768.15	78,044.95

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,555.07	121,990.08	
511300 OVERTIME PAYMENTS	2,900.69	12,936.17	
511800 COMPENSATORY TIME PAID	322.48	5,301.97	
512100 VACATION LEAVE EXPENSE	760.32	14,858.08	
512200 SICK LEAVE EXPENSE	819.17	3,545.85	
512300 HOLIDAY LEAVE EXPENSE	1,234.58	4,026.22	
515100 RETIREMENT PLANS EXPENSE	2,066.14	12,179.91	
515200 FICA EXPENSE	1,879.68	11,141.98	
515500 HEALTH INSURANCE EXPENSE	8,550.34	48,958.40	
Major Account 510000 Total	40,088.47	234,938.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.95	17.27	
521401 OCIO - COMMUNICATIONS	1,127.39	5,544.40	
521500 PUBLICATION & PRINT EXP	5,040.03	11,970.88	
522100 DUES & SUBSCRIPTION EXP		25.00	
522202 CONF REG - NONCEU'S		2,537.00	
524600 RENT EXPENSE-BUILDINGS	18,036.31	90,181.55	
525500 RENT EXP-OTHER PERS PROP		367.70	
527200 REP & MAINT-MOTOR VEHICL		171.39	
531100 OFFICE SUPPLIES EXPENSE	393.48	5,619.62	
531200 IT SUPPLIES		31.47	
532200 PERSONAL COMPUTING EQUIPMENT	219.00	6,749.88	
533100 HOUSEHOLD & INSTIT EXP	148.04	165.95	
533103 CLEANING SUPPLIES	112.64	320.46	
533900 FOOD EXPENSE		108.56	
534600 ED & RECREATIONAL SUP EX		7,052.23	
534601 EDUCATIONAL		10,500.00	
534907 SECURITY SUPPLIES		21,355.95	
538102 GAS/OIL FSP & CSI		362.26	
542100 SOS TEMP SERV - PERSONNEL	7,164.00	14,101.50	
554900 OTHER CONTRACTUAL SERVICES	26,744.00	80,387.40	
Major Account 520000 Total	58,985.84	257,570.47	
570000 Travel Expenses			
571100 BOARD & LODGING	684.00	684.00	
574500 PERSONAL VEHICLE MILEAGE		61.48	
575100 MISC TRAVEL EXPENSE	42.00	42.00	
Major Account 570000 Total	726.00	787.48	
580000 Capital Outlay			

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		967.79
	586901 MEDICAL EQUIPMENT		1,510.29
	587504 CIP-ENG & ARCH SVS		14,166.31
	Major Account 580000 Total		16,644.39
	Fund 10000 Expenditures Total	99,800.31	509,941.00
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,159.24-	40,332.24-
	Major Account 470000 Total	10,159.24-	40,332.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.61-	2,468.23-
	Major Account 480000 Total	499.61-	2,468.23-
	Fund 24680 Revenue Total	10,658.85-	42,800.47-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,105.00
	Major Account 520000 Total		7,105.00
	Fund 24680 Expenditures Total		7,105.00
	Subprogram Revenues	10,658.85-	42,800.47-
	Subprogram Expenditures	99,800.31	517,046.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		154.00-
	Fund 10000 Revenue Total		154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,921.91	53,218.93
	511300 OVERTIME PAYMENTS	23.99	886.14
	511301 HOLIDAY WORK - DCS		130.88
	511900 SUPPLEMENTAL	1,176.64	5,958.79
	512100 VACATION LEAVE EXPENSE	964.50	6,421.17
	512200 SICK LEAVE EXPENSE	268.90	2,303.95
	512300 HOLIDAY LEAVE EXPENSE	587.12	1,761.36
	512700 INJURY LEAVE EXPENSE		698.00
	515100 RETIREMENT PLANS EXPENSE	881.08	4,898.74
	515200 FICA EXPENSE	909.44	5,051.57
	515500 HEALTH INSURANCE EXPENSE	2,916.60	14,583.00
	Major Account 510000 Total	17,650.18	95,912.53
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	86.14	414.60
	521500 PUBLICATION & PRINT EXP		8.54
	522100 DUES & SUBSCRIPTION EXP		59.50
	523202 ELECTRICITY	1,424.12	10,097.47
	523207 PROPANE		342.00
	526100 REP & MAINT-REAL PROPERT	11,405.61	35,513.30
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	1,014.78	7,753.72
	527600 REP & MAINT-HOUSE/INST E		15,389.39
	531100 OFFICE SUPPLIES EXPENSE	35,492.57	71,310.93-
	533100 HOUSEHOLD & INSTIT EXP	308.56	963.84
	533103 CLEANING SUPPLIES		19,471.78
	533104 FOOD SERVICE SUPPLIES		7,948.00
	534800 CONST & MAINT SUP EXP	119.29	1,282.59
	534801 MAINTENANCE FUEL AND OIL	76.00	171.00
	538100 VEHICLE & EQUIP SUP EXP	54.99	284.10
	538102 GAS/OIL FSP & CSI		1,837.99
	554900 OTHER CONTRACTUAL SERVICES		3,649.39
	555200 SOFTWARE - NEW PURCHASES		234.00
	555340 COTS MAINTENANCE	491.40	1,590.71
	559100 OTHER OPERATING EXP	30.35-	45.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	50,443.11	35,832.74
	Fund 10000 Expenditures Total	68,093.29	131,745.27
	Subprogram Revenues		154.00-
	Subprogram Expenditures	68,093.29	131,745.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.00	244.00
	522300 WARDS OF THE STATE EXP	5,684.71	31,611.98
	559100 OTHER OPERATING EXP	47.50	367.36
	559103 INMATE WAGES	8,429.40	39,939.48
	Major Account 520000 Total	<u>14,405.61</u>	<u>72,162.82</u>
	Fund 10000 Expenditures Total	<u>14,405.61</u>	<u>72,162.82</u>
	Subprogram Expenditures	<u><u>14,405.61</u></u>	<u><u>72,162.82</u></u>

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	36,800.00	858,120.00
	Major Account 520000 Total	36,800.00	858,120.00
	Fund 10000 Expenditures Total	36,800.00	858,120.00
	Subprogram Expenditures	36,800.00	858,120.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,536.85-	12,507.89-
	486500 MISCELLANEOUS ADJUSTMENT		18,534.33-
	Major Account 480000 Total	6,536.85-	31,042.22-
	Fund 10000 Revenue Total	6,536.85-	31,042.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,944.70	2,436,368.14
	511300 OVERTIME PAYMENTS	32,363.83	150,482.86
	511301 HOLIDAY WORK - DCS	5,661.09	18,672.58
	511400 ON CALL PAY	8,181.00	40,396.29
	511500 SHIFT DIFFERENTIAL PYMT	3,575.15	18,343.03
	511700 EMPLOYEE BONUSES	375.00-	
	511800 COMPENSATORY TIME PAID	5,551.29	43,345.69
	511900 SUPPLEMENTAL	13,223.96	64,749.78
	512100 VACATION LEAVE EXPENSE	31,752.23	199,065.74
	512200 SICK LEAVE EXPENSE	34,026.62	107,017.89
	512300 HOLIDAY LEAVE EXPENSE	25,254.65	77,069.35
	512500 FUNERAL LEAVE EXPENSE		5,475.36
	515100 RETIREMENT PLANS EXPENSE	42,555.18	231,842.39
	515200 FICA EXPENSE	35,656.13	203,897.04
	515500 HEALTH INSURANCE EXPENSE	74,838.48	370,947.01
	516500 WORKERS COMP PREMIUMS		110,346.92
	Major Account 510000 Total	734,209.31	4,078,020.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.82
	521300 FREIGHT EXPENSE	58.01	581.58
	521400 CIO CHARGES	1,443.40	18,257.40
	521401 OCIO - COMMUNICATIONS	3,824.00	19,056.31
	521405 CELL & SMART PHONE PAID OCIO		34.00-
	521500 PUBLICATION & PRINT EXP	11,615.27	29,192.79
	521901 AWARDS - STAFF		190.00
	522100 DUES & SUBSCRIPTION EXP	2,124.00	5,257.58
	522200 CONFERENCE REGISTRATION	85.00	237.49
	522201 CONF REG - CEU'S	55.00	566.00
	522202 CONF REG - NON-CEU'S		941.00
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	42.76	164.70
	523202 ELECTRICITY		2,689.53
	525500 RENT EXP-OTHER PERS PROP	64.46	26,732.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,454.25	9,191.58
	527301 R & M CONT-MED EQUIP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	6,748.01	45,774.76
	531200 IT SUPPLIES	47.22	108.29
	532100 NON-CAPITALIZED EQUIP PU		1,317.88
	532101 HOUSE & INST EQ	4,757.10-	340.00-
	532200 PERSONAL COMPUTING EQUIPMENT	128.22	1,927.70
	533100 HOUSEHOLD & INSTIT EXP	1,426.20	16,724.90
	533102 INMATE CLOTHING	14.96	1,422.84
	533103 CLEANING SUPPLIES	79.60	1,477.57
	533104 FOOD SERVICE SUPPLIES		89.83
	533107 CELL/DORM SUPPLIES	28.20	54.60
	533900 FOOD EXPENSE	102.39	1,055.83
	534600 ED & RECREATIONAL SUP EX		667.68
	534900 MISCELLANEOUS SUP EXP	34.39	34.39
	535100 MEDICAL SUPPLIES	2,897.05	30,803.76
	535102 X-RAY SUPPLIES	114.08	114.08
	535103 GEN-MEDICAL SUPPLIES	28,183.09	244,237.62
	535104 DRUGS	532,288.98	2,888,199.80
	535106 PRESCRIPTIONS - COUNTY	546.95	8,899.81
	537100 LABORATORY SUP EXP	46.46	15,191.85
	541100 ACCTG & AUDITING SERVICES		133,874.73
	542100 SOS TEMP SERV - PERSONNEL	4,593.24	27,192.75
	542202 TEMP SERVICES - MEDICAL	15,682.50	128,815.16
	543600 MEDICAL REVIEW CONSULTING		4,320.00
	544100 PHYSICIAN SERVICES	4,166.66	28,759.30
	544102 MEDICAL MID-LEVEL CARE PROVIDE		33,334.50
	544200 NURSING SERVICES	291,125.28	2,262,541.40
	544300 PSYCHOLOGICAL SERVICES	15,184.00	82,948.00
	544400 HOSPITAL SERVICES		2,382.52
	544500 PHARMACY SERVICES		34,274.65
	544600 OPTICAL SERVICES	6,333.00	68,750.70
	544900 DENTAL SERVICES	29,862.10	313,152.90
	545000 LABORATORY SERVICES	39,131.39	178,080.23
	545001 RADIOLOGICAL SERVICES	26,623.35	87,306.90
	545200 MEDICAL ASSESSMENT SERV	29,164.81	246,346.75
	545204 DIALYSIS SERVICE	22,660.00	51,040.00
	548600 PEST CONTROL	26.00	104.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	216.00	1,005.16
	549200 JANITORIAL/SECURITY SRVS		1,819.47
	549500 HAZARDOUS WASTE DISPOSAL	1,404.00	13,755.51
	554900 OTHER CONTRACTUAL SERVICES	226.10	2,626.15
	554904 CONTRACT MEDICAL - BILL CO	2,157,538.53	4,626,549.39
	555100 DATA PROC SOFTW LIC FEE	4,195.00	70,413.06
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		664.15
	Major Account 520000 Total	3,238,826.81	11,773,378.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.00	8,039.22
	572100 COMMERCIAL TRANSPORTATIO		5,312.30
	573100 STATE-OWNED TRANSPORT	1,139.57	3,762.09
	574500 PERSONAL VEHICLE MILEAGE	191.40	609.00
	575100 MISC TRAVEL EXPENSE	13.00	154.00
	Major Account 570000 Total	2,068.97	17,876.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,597.57
	586901 MEDICAL EQUIPMENT	7.98-	116,670.63
	586903 HOUSEHOLD & INST. EQUIPMENT		111.85
	Major Account 580000 Total	7.98-	129,380.05
	Fund 10000 Expenditures Total	3,975,097.11	15,998,655.47
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	21,440.72-	137,698.98-
	Major Account 470000 Total	21,440.72-	137,698.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,934.59-	5,904.30-
	Major Account 480000 Total	1,934.59-	5,904.30-
	Fund 24690 Revenue Total	23,375.31-	143,603.28-
Expenditures			
	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	500,000.00-	2,200,000.00
	Major Account 520000 Total	500,000.00-	2,200,000.00
	Fund 24690 Expenditures Total	500,000.00-	2,200,000.00
	Subprogram Revenues	29,912.16-	174,645.50-
	Subprogram Expenditures	3,475,097.11	18,198,655.47

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	296,294.37	1,715,663.09
	511101 ROLL CALL DCS		1,967.29
	511300 OVERTIME PAYMENTS	7,420.92	37,776.37
	511301 HOLIDAY WORK - DCS	1,814.37	2,461.02
	511500 SHIFT DIFFERENTIAL PYMT	24.75	257.70
	511800 COMPENSATORY TIME PAID	1,207.95	7,822.76
	511900 SUPPLEMENTAL	10,288.75	52,614.39
	512100 VACATION LEAVE EXPENSE	29,410.39	165,256.04
	512200 SICK LEAVE EXPENSE	11,631.62	81,720.33
	512300 HOLIDAY LEAVE EXPENSE	17,922.67	54,322.51
	512400 MILITARY LEAVE EXPENSE	738.44	4,301.94
	512500 FUNERAL LEAVE EXPENSE	654.37	3,256.38
	515100 RETIREMENT PLANS EXPENSE	27,489.99	155,361.55
	515200 FICA EXPENSE	26,108.80	150,244.06
	515400 LIFE & ACCIDENT INS EXP		500.07
	515500 HEALTH INSURANCE EXPENSE	60,246.65	308,754.27
	516400 UNEMPLOYM COMP INS EXP		2,982.00
	516500 WORKERS COMP PREMIUMS		78,947.00
	Major Account 510000 Total	491,254.04	2,824,208.77
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,662.55	13,335.47
	521405 CELL & SMART PHONE PAID OCIO	26.23	1,161.85
	521500 PUBLICATION & PRINT EXP	2,742.43	5,154.45
	522100 DUES & SUBSCRIPTION EXP	200.00	675.00
	522201 CONF REG - CEU'S	800.00	2,225.00
	522202 CONF REG - NON-CEU'S		307.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		5,551.24
	531200 IT SUPPLIES	36.23	89.97
	532200 PERSONAL COMPUTING EQUIPMENT	2,059.98	4,841.46
	533103 CLEANING SUPPLIES		133.58
	534600 ED & RECREATIONAL SUP EX	507.59	553.49
	534601 EDUCATIONAL	36.22	66.21
	541100 ACCTG & AUDITING SERVICES		25,661.33
	543600 MEDICAL REVIEW CONSULTING	2,625.00	8,400.00
	544100 PHYSICIAN SERVICES		18,505.00
	544300 PSYCHOLOGICAL SERVICES	3,419.91	117,278.49
	554900 OTHER CONTRACTUAL SERVICES		1,575.00

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		
	555310 COTS LICENSE FEES	242.91	242.91
	559100 OTHER OPERATING EXP		603.75
	Major Account 520000 Total	15,306.59	207,411.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,805.69	2,036.04
	572100 COMMERCIAL TRANSPORTATIO	78.85	812.05
	573100 STATE-OWNED TRANSPORT	45.23	238.84
	574500 PERSONAL VEHICLE MILEAGE	78.88	969.76
	575100 MISC TRAVEL EXPENSE	205.00	265.00
	Major Account 570000 Total	2,213.65	4,321.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,795.63
	Major Account 580000 Total		5,795.63
	Fund 10000 Expenditures Total	508,774.28	3,041,737.29
	Subprogram Expenditures	508,774.28	3,041,737.29

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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	147,263.29	843,283.10	
511300 OVERTIME PAYMENTS	6,792.68	28,942.67	
511301 HOLIDAY WORK - DCS	980.29	980.29	
511500 SHIFT DIFFERENTIAL PYMT	52.50	157.65	
511800 COMPENSATORY TIME PAID	1,289.58	12,587.07	
511900 SUPPLEMENTAL	6,524.09	31,412.11	
512100 VACATION LEAVE EXPENSE	10,344.76	85,151.01	
512200 SICK LEAVE EXPENSE	13,780.87	59,335.76	
512300 HOLIDAY LEAVE EXPENSE	9,121.92	27,828.77	
512500 FUNERAL LEAVE EXPENSE	543.79	1,252.09	
515100 RETIREMENT PLANS EXPENSE	14,239.78	79,679.81	
515200 FICA EXPENSE	13,743.39	76,925.68	
515500 HEALTH INSURANCE EXPENSE	45,419.56	225,606.71	
516500 WORKERS COMP PREMIUMS		35,884.96	
Major Account 510000 Total	270,096.50	1,509,027.68	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,574.32	5,607.67	
521500 PUBLICATION & PRINT EXP	2,672.64	5,185.40	
521901 AWARDS - STAFF		130.00	
522100 DUES & SUBSCRIPTION EXP		570.00	
522201 CONF REG - CEU'S	3,592.50	4,625.00	
522202 CONF REG - NONCEU'S		1,145.00	
531100 OFFICE SUPPLIES EXPENSE	943.92	7,151.59	
532104 OFFICE EQ \$500-\$1500		639.00	
532200 PERSONAL COMPUTING EQUIPMENT		399.00	
533100 HOUSEHOLD & INSTIT EXP	76.96	76.96	
533900 FOOD EXPENSE	3,600.00	3,804.96	
534600 ED & RECREATIONAL SUP EX	1,014.55	1,445.25	
534601 EDUCATIONAL SUPPLIES	59.88	2,053.88	
534800 CONST & MAINT SUP EXP		116.85	
535104 DRUGS		5,330.25	
541100 ACCTG & AUDITING SERVICES		11,929.53	
554900 OTHER CONTRACTUAL SERVICES		3,422.70	
559100 OTHER OPERATING EXP		747.50	
Major Account 520000 Total	13,534.77	54,380.54	
570000 Travel Expenses			
571100 BOARD & LODGING	1,874.06	2,273.30	
571101 BOARD & LODGING - PRESERVICE	147.00	343.00	

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	543.25	1,594.27
	573100 STATE-OWNED TRANSPORT		4,363.19
	574500 PERSONAL VEHICLE MILEAGE		385.99
	575100 MISC TRAVEL EXPENSE	109.50	109.50
	Major Account 570000 Total	2,673.81	9,069.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	659.24	4,793.59
	Major Account 580000 Total	659.24	4,793.59
	Fund 10000 Expenditures Total	286,964.32	1,577,271.06
	Subprogram Expenditures	286,964.32	1,577,271.06

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	72,751.65	405,711.68
	511800 COMPENSATORY TIME PAID		164.70
	511900 SUPPLEMENTAL		269.39-
	512100 VACATION LEAVE EXPENSE	258.31	1,979.23
	512200 SICK LEAVE EXPENSE	3,003.96	12,768.00
	512300 HOLIDAY LEAVE EXPENSE		98.35
	512500 FUNERAL LEAVE EXPENSE		1,769.33
	515100 RETIREMENT PLANS EXPENSE	7,508.50	41,732.80
	515200 FICA EXPENSE	5,518.68	30,791.74
	515500 HEALTH INSURANCE EXPENSE	9,992.99	49,805.43
	Major Account 510000 Total	99,034.09	544,551.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.97
	521401 OCIO - COMMUNICATIONS	46.68	232.71
	521500 PUBLICATION & PRINT EXP	28.16	128.16-
	522100 DUES & SUBSCRIPTION EXP		3,647.63
	531100 OFFICE SUPPLIES EXPENSE	246.01	636.56
	533900 FOOD EXPENSE		120.67
	534601 EDUCATIONAL		735.25
	555100 DATA PROC SOFTW LIC FEE		745.00
	559106 ADVERTISING		322.15
	Major Account 520000 Total	320.85	6,328.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	1,830.12
	572100 COMMERCIAL TRANSPORTATIO		302.00
	573100 STATE-OWNED TRANSPORT		197.76
	574500 PERSONAL VEHICLE MILEAGE	150.80	537.37
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	526.80	2,961.00
	Fund 10000 Expenditures Total	99,881.74	553,841.65
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,577.85	114,077.43
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	290.39	3,457.13
	512200 SICK LEAVE EXPENSE	1,003.29	3,318.24
	515100 RETIREMENT PLANS EXPENSE	2,160.38	11,937.49
	515200 FICA EXPENSE	1,557.47	8,675.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,734.85	13,833.77
	Major Account 510000 Total	28,324.23	155,568.60
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	65.00
	522100 DUES & SUBSCRIPTION EXP	187.00	187.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S		275.00
	531100 OFFICE SUPPLIES EXPENSE	1,420.45	14,197.20
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL		12,993.20
	554900 OTHER CONTRACTUAL SERVICES		826.00
	555100 DATA PROC SOFTW LIC FEE		11,297.50
	Major Account 520000 Total	1,620.45	40,249.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.31	1,309.28
	572100 COMMERCIAL TRANSPORTATIO		1,291.48
	574500 PERSONAL VEHICLE MILEAGE	815.48	1,884.71
	575100 MISC TRAVEL EXPENSE		233.28
	Major Account 570000 Total	866.79	4,718.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		241.86
	Major Account 580000 Total		241.86
	Fund 24690 Expenditures Total	30,811.47	200,778.50
	Subprogram Expenditures	130,693.21	754,620.15

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As of November 30, 2019

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	40,564.51	204,912.05	
511300 OVERTIME PAYMENTS	54.77	2,148.78	
512100 VACATION LEAVE EXPENSE	89.24	1,410.37	
512200 SICK LEAVE EXPENSE	2,519.70	31,089.44	
512300 HOLIDAY LEAVE EXPENSE	414.82	1,266.42	
515100 RETIREMENT PLANS EXPENSE	4,111.36	22,649.79	
515200 FICA EXPENSE	2,942.71	16,417.54	
515500 HEALTH INSURANCE EXPENSE	10,133.56	50,667.80	
Major Account 510000 Total	60,830.67	330,562.19	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	46.68	232.71	
522100 DUES & SUBSCRIPTION EXP	91.00	136.00	
531100 OFFICE SUPPLIES EXPENSE	300.60	1,383.11	
534500 AGRICULTURAL SUPPLIES EX	35.50	1,075.71	
534601 EDUCATIONAL	629.56	2,319.19	
534602 RECREATIONAL		76.79	
534700 ENG TECH & COMM SUP EXP		1,195.07	
534800 CONST & MAINT SUP EXP		94.63	
534901 GARDEN SUPPLIES		13.50	
554900 OTHER CONTRACTUAL SERVICES	150.00	2,389.00	
555100 DATA PROC SOFTW LIC FEE		3,776.08	
Major Account 520000 Total	1,253.34	12,691.79	
570000 Travel Expenses			
571100 BOARD & LODGING		3,384.58	
572100 COMMERCIAL TRANSPORTATIO		770.78-	
Major Account 570000 Total		2,613.80	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,590.00	
Major Account 580000 Total		5,590.00	
Fund 10000 Expenditures Total	62,084.01	351,457.78	
Subprogram Expenditures	62,084.01	351,457.78	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		14.85
	533106 STAFF CLOTHING	33,291.05	198,250.93
	533109 STAFF CLOTHING - MAINT	400.75	4,512.50
	533110 STAFF CLOTHING -FOOD SER	1,049.48	6,695.43
	533111 staff Clothing - Other Class	1,636.57	6,447.40
	548700 REFUSE/RECYCLING	153.50	1,567.40
	Major Account 520000 Total	36,531.35	217,488.51
	Fund 10000 Expenditures Total	36,531.35	217,488.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	74.36-	130.22-
	Major Account 470000 Total	74.36-	130.22-
	Fund 24690 Revenue Total	74.36-	130.22-
	Subprogram Revenues	74.36-	130.22-
	Subprogram Expenditures	36,531.35	217,488.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	105.34-	1,633.55-
	Major Account 480000 Total	105.34-	1,633.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,503.25-	17,804.58-
	493200 OPERATING TRANSFERS OUT		105.34
	Major Account 490000 Total	3,503.25-	17,699.24-
	Fund 10000 Revenue Total	3,608.59-	19,332.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,732.41	2,749,514.14
	511300 OVERTIME PAYMENTS	26,642.94	144,634.93
	511301 HOLIDAY WORK - DCS	697.59	2,168.39
	511400 ON CALL PAY	490.34	3,751.96
	511500 SHIFT DIFFERENTIAL PYMT	29.70	189.30
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	3,195.22	21,372.29
	511900 SUPPLEMENTAL	4,444.91	23,603.39
	512100 VACATION LEAVE EXPENSE	38,188.23	243,060.46
	512200 SICK LEAVE EXPENSE	16,993.75	119,917.23
	512300 HOLIDAY LEAVE EXPENSE	28,618.67	86,647.94
	512500 FUNERAL LEAVE EXPENSE	681.28	6,011.97
	512600 CIVIL LEAVE EXPENSE	43.07	255.78
	515100 RETIREMENT PLANS EXPENSE	46,374.09	252,908.68
	515200 FICA EXPENSE	43,054.39	239,006.49
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	132,511.11	656,836.85
	516200 TUITION ASSISTANCE	16,648.50	41,436.75
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP		480.33
	516500 WORKERS COMP PREMIUMS		178,743.00
	Major Account 510000 Total	862,346.20	4,802,539.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,841.68	7,281.69
	521300 FREIGHT EXPENSE		44.95
	521400 CIO CHARGES	482,474.21	2,219,519.38
	521401 OCIO - COMMUNICATIONS	8,922.88	53,799.04
	521402 RADIO EQUIPMENT		3,873.40
	521405 CELL & SMART PHONE PAID OCIO	46.68	671.95
	521406 MAINT FEES TO OCIO		79,843.55

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,437.19	44,407.39
	521901 AWARDS - STAFF	300.00	7,516.00
	522100 DUES & SUBSCRIPTION EXP	1,400.27	2,535.39
	522200 CONFERENCE REGISTRATION	199.00	199.00
	522201 CONF REG - CEU'S		180.00
	522202 CONF REG - NONCEU'S	600.00	3,579.00
	522600 JOB APPLICANT EXPENSE	903.20	903.20
	522900 EMPLOYEE PARKING EXP		984.00
	523202 ELECTRICITY	11,058.90	43,667.24
	525500 RENT EXP-OTHER PERS PROP	105.00	4,404.00
	526104 R & M CONT-BLDGS	1,330.00	21,977.20
	527100 REP & MAINT-OFFICE EQUIP	292.60	427.60
	527200 REP & MAINT-MOTOR VEHICL	49.95	2,825.68
	531100 OFFICE SUPPLIES EXPENSE	4,862.72	42,681.36
	531200 IT SUPPLIES	608.92	1,805.74
	532100 NON-CAPITALIZED EQUIP PU	1,064.00	1,189.00
	532101 HOUSE & INST EQ	647.00	4,207.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,981.74	6,147.36
	532240 DATA STORAGE EQUIP		665.66
	533100 HOUSEHOLD & INSTIT EXP		5,125.67
	533103 CLEANING SUPPLIES		27.63
	533111 staff Clothing - Other Class		75.83
	533900 FOOD EXPENSE		1,868.59
	534600 ED & RECREATIONAL SUP EX	1,589.38	13,866.90
	534601 EDUCATIONAL	1,855.87	4,725.76
	534700 ENG TECH & COMM SUP EXP	337.03	936.37
	534800 CONST & MAINT SUP EXP		2,380.22
	534900 MISCELLANEOUS SUP EXP		104.93
	534907 SECURITY SUPPLIES	4,200.00	13,139.89
	538102 GAS/OIL FSP & CSI		7,546.09
	541100 ACCTG & AUDITING SERVICES		167,865.32
	541500 LEGAL SERVICES EXPENSE		3,152.50-
	541700 LEGAL RELATED EXPENSE		19.60
	542100 SOS TEMP SERV - PERSONNEL	19,334.73	68,686.94
	545201 MED ASSMT SERV - EMPLOYEES	3,592.75	76,189.25
	548700 REFUSE/RECYCLING	192.08	1,169.68
	554900 OTHER CONTRACTUAL SERVICES	38,717.56	280,454.80
	555100 DATA PROC SOFTW LIC FEE	1,827.40	30,845.61

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,119.88	4,814.84
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	120.00	2,039.66
	559101 TRANS COSTS STATE WARDS		6.66
	559106 ADVERTISING	15,134.36	53,109.02
	559112 DISPUTED CHARGES	12.99	143.36
	Major Account 520000 Total	625,199.97	3,302,935.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,307.76	13,647.66
	572100 COMMERCIAL TRANSPORTATIO	73.61	10,212.17
	573100 STATE-OWNED TRANSPORT	6,944.04	18,017.30
	574500 PERSONAL VEHICLE MILEAGE	56.84	2,569.20
	575100 MISC TRAVEL EXPENSE	166.00	832.55
	Major Account 570000 Total	10,548.25	45,278.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	30,829.45	30,829.45
	583470 PERSONAL COMPUTING EQUIPMENT		5,881.76
	584200 VEHICLES & VEHICLE EQ	14,500.00	14,500.00
	586900 OTHER FIXED ASSETS		5,627.53
	586903 HOUSEHOLD & INST. EQUIPMENT		19,000.00
	587400 MASTER LEASE	3,673.44	18,367.20
	587504 CIP-ENG & ARCH SVS		8,533.19
	Major Account 580000 Total	49,002.89	102,739.13
	Fund 10000 Expenditures Total	1,547,097.31	8,253,493.30
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	800.00-	5,020.00-
	Major Account 460000 Total	800.00-	5,020.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	618.00-	10,369.76-
	471107 MISC SERVICES		3,667.01-
	Major Account 470000 Total	618.00-	14,036.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,615.89-	43,834.04-
	482100 LAND USE REVENUE		4,941.00-
	484502 RESTITUTION PAID-OFFENDER		7,209.93-

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Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,615.89-	55,984.97-
	Fund 24690 Revenue Total	9,033.89-	75,041.74-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,336.25	12,674.67
	559100 OTHER OPERATING EXP	253.00	19,566.00
	Major Account 520000 Total	4,589.25	32,240.67
	Fund 24690 Expenditures Total	4,589.25	32,240.67
	Subprogram Revenues	12,642.48-	94,374.53-
	Subprogram Expenditures	1,551,686.56	8,285,733.97

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,560.00
	559106 ADVERTISING	333.76	6,261.28
	Major Account 520000 Total	333.76	7,821.28
	Fund 10000 Expenditures Total	333.76	7,821.28
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,556.62-	44,632.36-
	483101 INMATE MAINT ALLOCATION		58,111.40
	Major Account 480000 Total	8,556.62-	13,479.04
	Fund 24691 Revenue Total	8,556.62-	13,479.04
	Subprogram Revenues	8,556.62-	13,479.04
	Subprogram Expenditures	333.76	7,821.28

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,970.77	68,628.26
	511300 OVERTIME PAYMENTS	1,318.83	12,105.30
	511301 HOLIDAY WORK - DCS	134.39	655.52
	511500 SHIFT DIFFERENTIAL PYMT	17.10	107.85
	511800 COMPENSATORY TIME PAID	352.32	440.40
	512100 VACATION LEAVE EXPENSE	2,870.52	8,904.87
	512200 SICK LEAVE EXPENSE	834.74	1,792.20
	512300 HOLIDAY LEAVE EXPENSE	843.60	2,323.26
	512600 CIVIL LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENSE	1,373.48	7,119.10
	515200 FICA EXPENSE	1,244.21	6,540.32
	515500 HEALTH INSURANCE EXPENSE	5,979.70	27,214.62
	516400 UNEMPLOYM COMP INS EXP		285.00-
	Major Account 510000 Total	26,939.66	135,661.82
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	663.81	3,301.77
	521500 PUBLICATION & PRINT EXP	642.25	1,280.82
	522100 DUES & SUBSCRIPTION EXP		50.00
	527200 REP & MAINT-MOTOR VEHICL		685.02
	531100 OFFICE SUPPLIES EXPENSE	431.08	1,216.92
	531200 IT SUPPLIES		234.36
	534907 SECURITY SUPPLIES	975.00	975.00
	538102 GAS/OIL FSP & CSI		428.96
	555200 SOFTWARE - NEW PURCHASES		447.78
	555310 COTS LICENSE FEES	242.91	242.91
	559101 TRANS COSTS STATE WARDS	422.00	942.00
	Major Account 520000 Total	3,377.05	9,805.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.52	3,637.90
	572100 COMMERCIAL TRANSPORTATIO		3,604.88
	573100 STATE-OWNED TRANSPORT	2,691.16	7,182.00
	575100 MISC TRAVEL EXPENSE		37.70
	Major Account 570000 Total	2,939.68	14,462.48
	Fund 10000 Expenditures Total	33,256.39	159,929.84
	Subprogram Expenditures	33,256.39	159,929.84

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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	19,748.97	118,621.59
	511300 OVERTIME PAYMENTS	7,236.77	26,274.39
	511301 HOLIDAY WORK - DCS	1,226.98	1,358.96
	511500 SHIFT DIFFERENTIAL PYMT		2.55
	511800 COMPENSATORY TIME PAID		805.57
	512100 VACATION LEAVE EXPENSE	3,127.52	11,300.46
	512200 SICK LEAVE EXPENSE	541.61	3,197.20
	512300 HOLIDAY LEAVE EXPENSE	1,272.90	3,818.70
	515100 RETIREMENT PLANS EXPENSE	2,482.62	12,383.58
	515200 FICA EXPENSE	2,352.31	11,777.21
	515500 HEALTH INSURANCE EXPENSE	7,332.20	34,167.56
	Major Account 510000 Total	45,321.88	223,707.77
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	208.12	1,037.84
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP		79.50
	527200 REP & MAINT-MOTOR VEHICL		4,075.00
	527800 REP & MAINT-OTHER PROPER	6,834.78	6,834.78
	534907 SECURITY SUPPLIES	436.51	436.51
	559104 UNIFORM CLEANING ETC	150.00	230.89
	Major Account 520000 Total	7,629.41	12,767.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.07
	573100 STATE-OWNED TRANSPORT	9,579.42	17,815.59
	Major Account 570000 Total	9,579.42	17,901.66
	Fund 10000 Expenditures Total	62,530.71	254,376.95
	Subprogram Expenditures	62,530.71	254,376.95

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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	46,216.01-	179,517.59-
	Major Account 460000 Total	46,216.01-	179,517.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.32-	2,111.72-
	Major Account 480000 Total	305.32-	2,111.72-
	Fund 48130 Revenue Total	46,521.33-	181,629.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,006.56	61,613.71
	511800 COMPENSATORY TIME PAID	10.74	965.55
	511900 SUPPLEMENTAL	85.86	428.82
	512100 VACATION LEAVE EXPENSE		1,332.80
	512200 SICK LEAVE EXPENSE	1,188.56	1,628.73
	512300 HOLIDAY LEAVE EXPENSE	171.74	865.68
	512500 FUNERAL LEAVE EXPENSE		676.22
	512600 CIVIL LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	844.21	5,803.43
	515200 FICA EXPENSE	693.82	4,987.79
	515500 HEALTH INSURANCE EXPENSE	1,302.54	7,933.62
	Major Account 510000 Total	12,304.03	86,290.02
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE		5,503.08
	534600 ED & RECREATIONAL SUP EX	3,843.75	3,843.75
	534601 EDUCATIONAL		5,981.95
	534900 MISCELLANEOUS SUP EXP		1,250.00
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES		10,154.14
	559100 OTHER OPERATING EXP	2,400.00	14,050.00
	Major Account 520000 Total	6,243.75	57,223.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.26
	572100 COMMERCIAL TRANSPORTATIO		1,153.88
	574500 PERSONAL VEHICLE MILEAGE		434.13
	Major Account 570000 Total		1,946.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,977.66	10,681.67
	Major Account 580000 Total	1,977.66	10,681.67
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	590000 Government Aid		
	593106 OTHER	4,632.37	15,560.72
	Major Account 590000 Total	4,632.37	15,560.72
	Fund 48130 Expenditures Total	25,157.81	171,702.35
	Subprogram Revenues	46,521.33-	181,629.31-
	Subprogram Expenditures	25,157.81	171,702.35

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Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	122,551.00-	122,551.00-
	Major Account 460000 Total	122,551.00-	122,551.00-
	Fund 48130 Revenue Total	122,551.00-	122,551.00-
	Subprogram Revenues	122,551.00-	122,551.00-

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Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,206.72-	43,458.63-
	484900 OTHER PRIVATE SOURCES	502,927.86-	2,854,687.92-
	484989 WORK RELEASE PAY	709,028.73-	3,110,961.85-
	484991 INMATE PAYROLL	222,381.93-	1,216,238.10-
	484992 OTHER PRIVATE SOURCES	53,195.89-	216,983.56-
	484993 OTHER PAY BY DCS	2,162.50-	6,295.07-
	484995 OTHER PRIVATE SOURCES	5,684.71-	31,611.98-
	484996 OTHER PRIVATE SOURCES		239.45-
	484998 OTHER PRIVATE SOURCES		169.53
	486500 MISCELLANEOUS ADJUSTMENT	7,136.96-	13,118.34-
	Major Account 480000 Total	1,510,725.30-	7,493,425.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,985.00-	29,435.90-
	493200 OPERATING TRANSFERS OUT	43,362.15	184,081.67
	Major Account 490000 Total	37,377.15	154,645.77
	Fund 64612 Revenue Total	1,473,348.15-	7,338,779.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.29	112.36
	559100 OTHER OPERATING EXP	382,874.82	1,657,695.84
	559187 MEDIA PURCHASE	91,981.85	435,801.86
	559189 SAVINGS DEPOSITS	54,729.52	607,558.91
	559192 FAMILY SUPPORT	165,617.73	937,290.51
	559193 RELEASE MONEY	180,945.74	777,693.30
	559194 GATE PAY	6,201.57	36,564.60
	559195 DCS	4,946.24	34,534.36
	559196 CLUBS	3,155.11	15,047.73
	559197 STORES	430,186.83	2,364,640.77
	559198 MAINTENANCE	8,916.62	155,061.69
	Major Account 520000 Total	1,329,589.32	7,022,001.93
	Fund 64612 Expenditures Total	1,329,589.32	7,022,001.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,259.00-	13,214.85-
	Major Account 480000 Total	4,259.00-	13,214.85-
	Fund 64613 Revenue Total	4,259.00-	13,214.85-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	5,235.55	15,694.10
	Major Account 520000 Total	5,235.55	15,694.10

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Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	5,235.55	15,694.10
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.53-
	Major Account 470000 Total		3.53-
	Fund 64650 Revenue Total		3.53-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		284.64-
	Major Account 470000 Total		284.64-
	Fund 64651 Revenue Total		284.64-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,332.14-	4,036.96-
	471101 DUES	28.00-	173.00-
	471107 MISC SERVICES	1,456.02-	27,705.82-
	471113 POP CAN RECYCLING		910.63-
	Major Account 470000 Total	3,816.16-	32,826.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.75-	4,880.42-
	484100 OPERATING DONATIONS & CO	78.00-	314.50-
	Major Account 480000 Total	925.75-	5,194.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,152.37-	33,042.84-
	493200 OPERATING TRANSFERS OUT		15.90
	Major Account 490000 Total	6,152.37-	33,026.94-
	Fund 64658 Revenue Total	10,894.28-	71,048.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.30	123.76
	521902 AWARDS EXP - INMATES	545.00	2,624.01
	522100 DUES & SUBSCRIPTION EXP	1,720.96	7,982.07
	522101 MAGAZINE SUBSCRIPTIONS	1,643.88	1,896.49
	525500 RENT EXP-OTHER PERS PROP	77.78	338.69
	526100 REP & MAINT-REAL PROPERT		1,569.67
	527500 REP & MAINT-COMM EQUIP		11,520.65
	527600 REP & MAINT-HOUSE/INST E		1,334.53
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	527800 REP & MAINT-OTHER PROPER		207.48

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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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.89	2,337.73
	533100 HOUSEHOLD & INSTIT EXP	7,631.76	21,447.40
	533900 FOOD EXPENSE	350.47	1,247.92
	534601 EDUCATIONAL		2,685.22
	534602 RECREATIONAL	8,257.86	32,740.30
	534603 RECREATIONAL LIBRARY MATERIALS	202.76	3,691.60
	534604 NON SPORTING EQUIP	3,117.88	20,146.91
	534800 CONST & MAINT SUP EXP	30.70	47.94
	534900 MISCELLANEOUS SUP EXP	95.15	480.47
	554900 OTHER CONTRACTUAL SERVICES	14,593.76	100,083.38
	559100 OTHER OPERATING EXP	1,639.46	4,830.46
	Major Account 520000 Total	39,976.61	217,761.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		665.00
	586905 RECREATIONAL EQUIPMENT		14,166.90
	Major Account 580000 Total		14,831.90
	Fund 64658 Expenditures Total	39,976.61	232,593.58
	Subprogram Revenues	<u>1,488,501.43</u>	<u>7,423,330.89</u>
	Subprogram Expenditures	<u>1,374,801.48</u>	<u>7,270,289.61</u>
	Program Revenues	<u>1,719,418.23</u>	<u>8,026,136.88</u>
	Program Expenditures	<u>7,831,453.19</u>	<u>42,128,169.81</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,147.37	384,929.95
	511300 OVERTIME PAYMENTS	4,487.41	52,058.83
	511301 HOLIDAY WORK - DCS	308.61	2,575.90
	511400 ON CALL PAY	993.80	8,563.32
	511500 SHIFT DIFFERENTIAL PYMT	3.90	1,195.05
	511800 COMPENSATORY TIME PAID	605.21	3,391.32
	511900 SUPPLEMENTAL	3,958.96	27,687.94
	512100 VACATION LEAVE EXPENSE	10,626.29	67,772.06
	512200 SICK LEAVE EXPENSE	2,924.97	37,384.86
	512300 HOLIDAY LEAVE EXPENSE	3,832.00	12,466.76
	512500 FUNERAL LEAVE EXPENSE	519.24	519.24
	512600 CIVIL LEAVE EXPENSE		190.35
	512700 INJURY LEAVE EXPENSE	609.72	609.72
	515100 RETIREMENT PLANS EXPENSE	6,369.21	42,805.64
	515200 FICA EXPENSE	6,230.59	42,438.29
	515500 HEALTH INSURANCE EXPENSE	23,578.93	137,634.43
	Major Account 510000 Total	125,196.21	822,223.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.91
	522100 DUES & SUBSCRIPTION EXP	120.00	355.90
	523101 FUEL		39.63
	523201 NATURAL GAS	1,878.05	4,387.39
	523202 ELECTRICITY	17,113.23	121,338.49
	523203 WATER	16,252.38	86,943.71
	523204 SEWER	15,624.83	83,650.23
	525500 RENT EXP-OTHER PERS PROP	143.60	3,325.64
	526100 REP & MAINT-REAL PROPERT	9,200.00	11,031.94
	526104 R & M CONT-BLDGS		21,773.90
	527200 REP & MAINT-MOTOR VEHICL	1,360.24	3,857.99
	527600 REP & MAINT-HOUSE/INST E	10,086.66	62,055.25
	533109 STAFF CLOTHING - MAINT		459.92
	534500 AGRICULTURAL SUPPLIES EX		755.85
	534700 ENG TECH & COMM SUP EXP		600.00
	534800 CONST & MAINT SUP EXP	15,963.75	101,387.46
	534801 MAINTENANCE FUEL AND OIL		4,966.28
	534900 MISCELLANEOUS SUP EXP		25,875.00
	538100 VEHICLE & EQUIP SUP EXP	296.13	715.25
	542500 ENG & ARCH SERVICES	3,231.20	50,953.00

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		
	548600 PEST CONTROL		360.00
	548700 REFUSE/RECYCLING	4,883.35	24,536.41
	559100 OTHER OPERATING EXP		.35-
	Major Account 520000 Total	<u>95,866.22</u>	<u>609,457.80</u>
	Fund 10000 Expenditures Total	<u>221,062.43</u>	<u>1,431,681.46</u>
	Subprogram Expenditures	<u><u>221,062.43</u></u>	<u><u>1,431,681.46</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,386.67	458,843.90
	511300 OVERTIME PAYMENTS	11,511.38	57,563.12
	511301 HOLIDAY WORK - DCS	2,765.43	8,467.75
	511500 SHIFT DIFFERENTIAL PYMT		39.15
	511800 COMPENSATORY TIME PAID	3,378.33	12,067.45
	511900 SUPPLEMENTAL	7,406.82	34,805.85
	512100 VACATION LEAVE EXPENSE	10,297.85	36,780.59
	512200 SICK LEAVE EXPENSE	3,711.13	17,964.13
	512300 HOLIDAY LEAVE EXPENSE	5,573.60	14,395.77
	512500 FUNERAL LEAVE EXPENSE		965.78
	512700 INJURY LEAVE EXPENSE	641.03	641.03
	515100 RETIREMENT PLANS EXPENSE	9,679.44	45,506.87
	515200 FICA EXPENSE	9,795.80	46,035.37
	515500 HEALTH INSURANCE EXPENSE	24,571.00	112,171.14
	Major Account 510000 Total	180,718.48	846,247.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,154.28	8,274.82
	527600 REP & MAINT-HOUSE/INST E	2,031.19	7,837.15
	531100 OFFICE SUPPLIES EXPENSE	1,028.49	23,171.88
	533100 HOUSEHOLD & INSTIT EXP	1,031.10	2,813.84
	533103 CLEANING SUPPLIES		3,238.85
	533104 FOOD SERVICE SUPPLIES		2,315.45
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX	64.68	602.25
	534908 LAW BOOKS	89.88	5,126.68
	547300 INTERPRETER SERVICES		42.00
	Major Account 520000 Total	5,399.62	53,507.64
	Fund 10000 Expenditures Total	186,118.10	899,755.54
	Subprogram Expenditures	186,118.10	899,755.54

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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		302.90-
	Major Account 480000 Total		302.90-
	Fund 10000 Revenue Total		302.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		335.03
	533100 HOUSEHOLD & INSTIT EXP	2,590.90	18,724.83
	533102 INMATE CLOTHING	11,771.31	30,597.20
	533103 CLEANING SUPPLIES	8,031.62	102,268.78
	533104 FOOD SERVICE SUPPLIES	9,521.21	56,387.75
	533107 CELL/DORM SUPPLIES	17,397.23	33,912.99
	533900 FOOD EXPENSE	34.06	894.96
	533901 FOOD - STAPLES	2,491.50	23,384.11
	533902 FOOD - MEAT	6,590.52	28,093.33
	533903 FOOD - DAIRY	898.60	9,534.70
	534901 GARDEN SUPPLIES		352.38
	534951 FOOD SERVICE - STAPLES	155,600.20	583,081.28
	554902 CONTRACT LAUNDRY SERVICES	36,717.45	199,436.16
	559101 TRANS COSTS STATE WARDS	396.90	975.80
	559103 INMATE WAGES	37,400.12	179,011.00
	Major Account 520000 Total	289,441.62	1,266,990.30
	Fund 10000 Expenditures Total	289,441.62	1,266,990.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.25-	350.00-
	471107 MISC SERVICES	.03	.55-
	Major Account 470000 Total	51.22-	350.55-
	Fund 24690 Revenue Total	51.22-	350.55-
	Subprogram Revenues	51.22-	653.45-
	Subprogram Expenditures	289,441.62	1,266,990.30

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	706,513.92	3,869,757.33	
511101 ROLL CALL DCS	7,538.70	92,137.98	
511102 LT BRIEFING DCS	482.01	2,599.94	
511300 OVERTIME PAYMENTS	288,741.44	1,824,100.25	
511301 HOLIDAY WORK - DCS	66,236.13	116,378.54	
511500 SHIFT DIFFERENTIAL PYMT	8,636.85	62,511.41	
511700 EMPLOYEE BONUSES	375.00	375.00	
511800 COMPENSATORY TIME PAID	51,209.75	284,904.24	
511900 SUPPLEMENTAL	16,578.72	86,587.65	
512100 VACATION LEAVE EXPENSE	58,140.45	352,382.99	
512200 SICK LEAVE EXPENSE	31,622.74	208,020.44	
512300 HOLIDAY LEAVE EXPENSE	44,108.35	131,705.84	
512400 MILITARY LEAVE EXPENSE	1,189.70	12,270.43	
512500 FUNERAL LEAVE EXPENSE	1,055.14	5,837.37	
512700 INJURY LEAVE EXPENSE		3,125.51	
512900 UNION ACTIVITY EXPENSE	138.76	138.76	
515100 RETIREMENT PLANS EXPENSE	94,801.98	521,597.17	
515200 FICA EXPENSE	92,772.04	513,909.04	
515400 LIFE & ACCIDENT INS EXP		2,747.27	
515500 HEALTH INSURANCE EXPENSE	200,134.57	975,530.17	
516400 UNEMPLOYM COMP INS EXP		5,628.97	
Major Account 510000 Total	1,670,276.25	9,072,246.30	
520000 Operating Expenses			
522202 CONF REG - NON-CEU'S		775.00	
527500 REP & MAINT-COMM EQUIP	302.50	2,470.51	
531100 OFFICE SUPPLIES EXPENSE	3,612.02	4,249.94	
532200 PERSONAL COMPUTING EQUIPMENT	664.84	664.84	
532240 DATA STORAGE EQUIP		374.45	
533106 STAFF CLOTHING	154.50	278.40	
534900 MISCELLANEOUS SUP EXP	74.97	595.92	
534907 SECURITY SUPPLIES	3,201.91	69,326.83	
546800 VETERINARY SERVICES	295.78	1,495.65	
554900 OTHER CONTRACTUAL SERVICES		99.00	
555200 SOFTWARE - NEW PURCHASES	6,819.80	6,819.80	
559104 UNIFORM CLEANING ETC	1,003.39	4,434.30	
Major Account 520000 Total	16,129.71	91,584.64	
570000 Travel Expenses			
571100 BOARD & LODGING		1,036.19	

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Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,110.52
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		2,245.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,753.52
	Major Account 580000 Total		4,753.52
	Fund 10000 Expenditures Total	1,686,405.96	9,170,830.17
	Subprogram Expenditures	1,686,405.96	9,170,830.17

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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	60,031.26	306,461.83
	511300 OVERTIME PAYMENTS	1,312.86	10,066.30
	511301 HOLIDAY WORK - DCS	310.30	310.30
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	180.78	1,687.68
	511900 SUPPLEMENTAL	5,075.37	24,142.27
	512100 VACATION LEAVE EXPENSE	2,589.07	36,913.57
	512200 SICK LEAVE EXPENSE	3,644.08	10,495.50
	512300 HOLIDAY LEAVE EXPENSE	3,377.36	9,828.69
	515100 RETIREMENT PLANS EXPENSE	5,349.88	28,138.01
	515200 FICA EXPENSE	5,459.95	28,599.77
	515500 HEALTH INSURANCE EXPENSE	13,211.86	66,870.32
	516500 WORKERS COMP PREMIUMS		325,588.73
	Major Account 510000 Total	100,542.77	849,112.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.98	2,521.73
	521300 FREIGHT EXPENSE		1,035.53
	521401 OCIO - COMMUNICATIONS	7,271.25	36,109.60
	521403 SOFTWARE LICENSES		177.55
	521405 CELL & SMART PHONE PAID OCIO	73.00	520.00
	521500 PUBLICATION & PRINT EXP	15,293.95	30,288.61
	521800 CASH SHORT ADJUSTMENT	.01	.01
	522100 DUES & SUBSCRIPTION EXP	334.41	594.41
	522202 CONF REG - NON-CEU'S	435.00	1,290.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL		200.07
	531100 OFFICE SUPPLIES EXPENSE	2,655.18	13,583.08
	532200 PERSONAL COMPUTING EQUIPMENT	201.00	470.00
	533900 FOOD EXPENSE	109.51	359.51
	538102 GAS/OIL FSP & CSI		2,983.04
	541100 ACCTG & AUDITING SERVICES		130,751.45
	541700 LEGAL RELATED EXPENSE		73.50
	542103 SOS CORR OFFICER INTERN	25,828.86	131,897.55
	548700 REFUSE/RECYCLING	106.00	894.72
	554900 OTHER CONTRACTUAL SERVICES		3,821.77
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		14,548.07
	556300 SURETY & NOTARY BONDS		80.00

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		
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	54,880.15	375,734.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,971.22	6,404.80
	572100 COMMERCIAL TRANSPORTATIO	61.51	1,576.01
	573100 STATE-OWNED TRANSPORT		209.13
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	4,092.73	8,306.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,691.36
	Major Account 580000 Total		10,691.36
	Fund 10000 Expenditures Total	159,515.65	1,243,844.68
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	316.86-	1,173.80-
	471107 MISC SERVICES	.06	.67-
	472105 TAXABLE SALES COPIES	134.24-	897.90-
	Major Account 470000 Total	451.04-	2,072.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT	.02-	.57-
	Major Account 480000 Total	.02-	250.57-
	Fund 24690 Revenue Total	451.06-	2,322.94-
	Subprogram Revenues	451.06-	2,322.94-
	Subprogram Expenditures	159,515.65	1,243,844.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT	5.17-	2,834.83
	533100 HOUSEHOLD & INSTIT EXP		7,828.00
	534600 ED & RECREATIONAL SUP EX		1,568.35
	542500 ENG & ARCH SERVICES	2,640.00	7,040.00
	Major Account 520000 Total	2,634.83	21,651.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,186.27-	5,627.97
	583470 PERSONAL COMPUTING EQUIPMENT		7,080.22
	583480 VIDEO EQUIP		37,660.00
	586903 HOUSEHOLD & INST. EQUIPMENT	7,032.28	166,409.61
	587000 OTHER CAPITAL OUTLAYS		30,144.45
	Major Account 580000 Total	3,846.01	246,922.25
	Fund 10000 Expenditures Total	6,480.84	268,573.43
	Subprogram Expenditures	6,480.84	268,573.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.85-	7.85-
	471101 DUES	276.88-	4,346.12-
	471106 REV FROM OFFENDERS FOR SER	30.27-	85.05-
	472103 NON-TAXABLE SALES OF SUP & MAT	464.28-	533.84-
	Major Account 470000 Total	779.28-	4,972.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.00-	276.00-
	Major Account 480000 Total	32.00-	276.00-
	Fund 64650 Revenue Total	811.28-	5,248.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.78	197.47
	521900 AWARDS EXPENSE	27.57	27.57
	522100 DUES & SUBSCRIPTION EXP	530.00	530.00
	533900 FOOD EXPENSE	811.10	2,970.25
	534602 RECREATIONAL	1,463.18	2,044.26
	534900 MISCELLANEOUS SUP EXP		2,082.50
	Major Account 520000 Total	2,840.63	7,852.05
	Fund 64650 Expenditures Total	2,840.63	7,852.05
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135.50-	369.37-
	Major Account 480000 Total	135.50-	369.37-
	Fund 64659 Revenue Total	135.50-	369.37-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	43.61	371.10
	Major Account 520000 Total	43.61	371.10
	Fund 64659 Expenditures Total	43.61	371.10
	Subprogram Revenues	946.78-	5,618.23-
	Subprogram Expenditures	2,884.24	8,223.15

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-	13.15-
	471107 MISC SERVICES	41.85-	286.04-
	472100 SALE OF SUP & MAT	20,408.80-	107,781.82-
	472102 SALE OF SUP & MAT	8,333.71-	58,721.53-
	472103 SALE OF SUP & MAT	83,885.46-	502,864.79-
	472108 SPECIAL ORDER REVENUE	388.72-	1,534.30-
	472109 SALE OF SUP & MAT	19,063.00-	19,063.00-
	Major Account 470000 Total	132,122.54-	690,264.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,808.60-	11,601.26-
	Major Account 480000 Total	2,808.60-	11,601.26-
	Fund 64641 Revenue Total	134,931.14-	701,865.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,933.96
	511300 OVERTIME PAYMENTS		4,937.41
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID		56.70
	511900 SUPPLEMENTAL		1,231.59
	512100 VACATION LEAVE EXPENSE		1,160.48
	512200 SICK LEAVE EXPENSE		471.72
	512300 HOLIDAY LEAVE EXPENSE		593.68
	515100 RETIREMENT PLANS EXPENSE		1,735.78
	515200 FICA EXPENSE		1,790.05
	515500 HEALTH INSURANCE EXPENSE		2,608.32
	Major Account 510000 Total		30,546.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.25
	531100 OFFICE SUPPLIES EXPENSE	671.64	3,116.93
	533100 HOUSEHOLD & INSTIT EXP	372.00	900.08
	533108 CANTEEN RESALE	4,056.00	29,565.12
	533157 CANTEEN RESALE-JULY	6,812.32-	140,909.16
	533158 CANTEEN RESALE-AUG	27.75	94,042.69
	533159 CANTEEN RESALE-SEP	308.88	45,180.56
	533160 CANTEEN RESALE-OCT	49,273.08	115,479.38
	533161 CANTEEN RESALE-NOV	43,581.26	43,581.26
	533165 CANTEEN RESALE-MAR		648.55-
	533166 CANTEEN RESALE-APR		4,655.30-
	533167 CANTEEN RESALE -MAY	263.88-	2,691.03

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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		
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		19,311.00
	533170 SPECIAL ORDER PURCHASES		1,534.30
	534900 MISCELLANEOUS SUP EXP	1,278.92	4,463.98
	Major Account 520000 Total	92,493.33	495,489.89
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,601.00	1,601.00
	Major Account 580000 Total	1,601.00	1,601.00
	Fund 64641 Expenditures Total	94,094.33	527,637.58
	Subprogram Revenues	134,931.14	701,865.89
	Subprogram Expenditures	94,094.33	527,637.58
	Program Revenues	136,380.20	710,460.51
	Program Expenditures	2,646,003.17	14,817,536.31

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	14,922.01	74,243.28
	511300 OVERTIME PAYMENTS	1,594.87	3,044.39
	511400 ON CALL PAY	590.06	3,503.33
	511800 COMPENSATORY TIME PAID	182.82	1,434.81
	512100 VACATION LEAVE EXPENSE	2,035.73	14,175.03
	512200 SICK LEAVE EXPENSE	9,370.03	14,805.98
	512300 HOLIDAY LEAVE EXPENSE	903.21	2,687.40
	512700 INJURY LEAVE EXPENSE	63.55	388.23
	515100 RETIREMENT PLANS EXPENSE	2,221.09	8,557.37
	515200 FICA EXPENSE	2,040.05	7,655.35
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	8,792.94	39,195.14
	Major Account 510000 Total	42,716.36	169,690.79
	520000 Operating Expenses		
	523201 NATURAL GAS	10,526.66	22,377.05
	523202 ELECTRICITY	11,322.80	92,153.44
	523204 SEWER	4,650.63	16,456.38
	525500 RENT EXP-OTHER PERS PROP	371.20	1,020.80
	526100 REP & MAINT-REAL PROPERT	31,354.29	82,046.19
	526104 R & M CONT-BLDGS	1,213.00	8,191.00
	527200 REP & MAINT-MOTOR VEHICL	1,836.76	5,203.79
	527500 REP & MAINT-COMM EQUIP		345.00
	527600 REP & MAINT-HOUSE/INST E		1,157.99
	527800 REP & MAINT-OTHER PROPER		150.00
	533100 HOUSEHOLD & INSTIT EXP	530.67	1,257.39
	534500 AGRICULTURAL SUPPLIES EX		1,006.08
	534800 CONST & MAINT SUP EXP	3,778.79	24,837.73
	534907 SECURITY SUPPLIES	265.22	2,214.69
	538100 VEHICLE & EQUIP SUP EXP		456.81
	545000 LABORATORY SERVICES	262.00	987.00
	548600 PEST CONTROL	97.00	1,176.97
	548700 REFUSE/RECYCLING	1,588.50	6,502.65
	Major Account 520000 Total	67,797.52	267,540.96
	Fund 10000 Expenditures Total	110,513.88	437,231.75
	Subprogram Expenditures	110,513.88	437,231.75

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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	28,211.17	126,802.98
	511300 OVERTIME PAYMENTS	3,454.01	22,934.72
	511301 HOLIDAY WORK - DCS	938.49	2,271.44
	511800 COMPENSATORY TIME PAID	715.69	2,900.95
	512100 VACATION LEAVE EXPENSE	1,439.84	8,973.68
	512200 SICK LEAVE EXPENSE	211.50	5,986.88
	512300 HOLIDAY LEAVE EXPENSE	1,576.08	3,890.06
	515100 RETIREMENT PLANS EXPENSE	2,736.59	13,011.16
	515200 FICA EXPENSE	2,653.79	12,839.34
	515500 HEALTH INSURANCE EXPENSE	5,363.75	16,751.78
	Major Account 510000 Total	47,300.91	216,362.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		902.21
	522202 CONF REG - NONCEU'S	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	3,185.08	12,565.91
	532101 HOUSE & INST EQ		689.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,477.66
	532240 DATA STORAGE EQUIP		64.99
	533100 HOUSEHOLD & INSTIT EXP	1,543.46	5,186.23
	533103 CLEANING SUPPLIES		30.82
	534600 ED & RECREATIONAL SUP EX	1,020.00	1,020.00
	534601 EDUCATIONAL		301.84
	534908 LAW BOOKS	566.42	2,425.96
	Major Account 520000 Total	6,519.96	24,870.57
	Fund 10000 Expenditures Total	53,820.87	241,233.56
	Subprogram Expenditures	53,820.87	241,233.56

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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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,554.60	25,900.52
	533102 INMATE CLOTHING	12,001.93	43,450.49
	533103 CLEANING SUPPLIES	3,369.27	25,571.49
	533104 FOOD SERVICE SUPPLIES	3,603.78	8,147.19
	533107 CELL/DORM SUPPLIES	1,000.00	12,243.50
	533901 FOOD - STAPLES		4,822.99
	533902 FOOD - MEAT		7,377.53
	533903 FOOD - DAIRY		1,279.15
	534600 ED & RECREATIONAL SUP EX		1,935.63
	534901 GARDEN SUPPLIES		97.63
	534951 FOOD SERVICE - STAPLES	19,851.30	104,723.58
	554902 CONTRACT LAUNDRY SERVICES	3,844.44	25,274.52
	559101 TRANS COSTS STATE WARDS		416.10
	559103 INMATE WAGES	10,855.29	55,057.02
	Major Account 520000 Total	59,080.61	316,297.34
	Fund 10000 Expenditures Total	59,080.61	316,297.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354.30-	2,642.98-
	471107 MISC SERVICES	.64-	5.40-
	471108 SAFEKEEPERS SERVICES	14,253.12-	85,094.52-
	Major Account 470000 Total	14,608.06-	87,742.90-
	Fund 24690 Revenue Total	14,608.06-	87,742.90-
	Subprogram Revenues	14,608.06-	87,742.90-
	Subprogram Expenditures	59,080.61	316,297.34

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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	2,864.69	16,094.77
	511300 OVERTIME PAYMENTS	543.38	1,392.94
	511301 HOLIDAY WORK - DCS		57.20
	511800 COMPENSATORY TIME PAID	414.69	711.09
	512100 VACATION LEAVE EXPENSE		3,545.35
	512200 SICK LEAVE EXPENSE		9,128.08
	512300 HOLIDAY LEAVE EXPENSE	152.53	434.87
	515100 RETIREMENT PLANS EXPENSE	297.66	2,348.56
	515200 FICA EXPENSE	277.32	2,279.38
	515500 HEALTH INSURANCE EXPENSE	1,007.62	4,522.00
	Major Account 510000 Total	5,557.89	40,514.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.21
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		2,741.16
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533104 FOOD SERVICE SUPPLIES		7.56
	533105 INMATE PERSONAL SUPPLIES	1,598.48	11,735.97
	533900 FOOD EXPENSE	135.81	1,123.02
	534601 EDUCATIONAL		3,197.70
	534602 RECREATIONAL		221.89
	534900 MISCELLANEOUS SUP EXP		32.90
	Major Account 520000 Total	1,774.29	19,126.78
	Fund 10000 Expenditures Total	7,332.18	59,641.02
	Subprogram Expenditures	7,332.18	59,641.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,068.96	1,416,287.81
	511101 ROLL CALL DCS	2,951.03	35,553.11
	511102 LT BRIEFING DCS	413.78	4,477.21
	511300 OVERTIME PAYMENTS	77,427.46	366,163.81
	511301 HOLIDAY WORK - DCS	17,812.23	24,975.75
	511500 SHIFT DIFFERENTIAL PYMT	3,759.30	21,532.30
	511800 COMPENSATORY TIME PAID	3,436.80	32,801.14
	512100 VACATION LEAVE EXPENSE	12,817.78	84,658.06
	512200 SICK LEAVE EXPENSE	10,446.74	48,494.07
	512300 HOLIDAY LEAVE EXPENSE	14,547.93	45,881.85
	512400 MILITARY LEAVE EXPENSE	737.60	4,761.34
	512500 FUNERAL LEAVE EXPENSE		3,986.69
	515100 RETIREMENT PLANS EXPENSE	28,785.43	156,467.10
	515200 FICA EXPENSE	27,366.62	149,425.80
	515400 LIFE & ACCIDENT INS EXP		154.11
	515500 HEALTH INSURANCE EXPENSE	72,090.05	366,548.13
	Major Account 510000 Total	512,661.71	2,762,168.28
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	345.00	345.00
	531100 OFFICE SUPPLIES EXPENSE		44.00
	533100 HOUSEHOLD & INSTIT EXP		2,606.90
	533106 STAFF CLOTHING	13.78	237.89
	534907 SECURITY SUPPLIES	241.38	5,046.97
	559104 UNIFORM CLEANING ETC	240.90	1,108.16
	Major Account 520000 Total	841.06	9,388.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.00	443.00
	572100 COMMERCIAL TRANSPORTATIO	773.20	773.20
	Major Account 570000 Total	1,028.20	1,216.20
	Fund 10000 Expenditures Total	514,530.97	2,772,773.40
	Subprogram Expenditures	514,530.97	2,772,773.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,331.63	153,204.75
	511300 OVERTIME PAYMENTS	1,115.70	6,289.17
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	511800 COMPENSATORY TIME PAID	260.89	1,988.98
	512100 VACATION LEAVE EXPENSE	3,505.22	14,833.56
	512200 SICK LEAVE EXPENSE	106.31	6,850.20
	512300 HOLIDAY LEAVE EXPENSE	1,867.68	5,166.51
	512500 FUNERAL LEAVE EXPENSE	281.86	281.86
	515100 RETIREMENT PLANS EXPENSE	2,880.63	14,123.86
	515200 FICA EXPENSE	2,673.08	13,083.34
	515500 HEALTH INSURANCE EXPENSE	10,787.62	52,107.14
	516500 WORKERS COMP PREMIUMS		93,323.16
	Major Account 510000 Total	54,810.62	361,255.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.00	773.80
	521300 FREIGHT EXPENSE	14.02-	2,151.06
	521401 OCIO - COMMUNICATIONS	4,139.84	20,714.15
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP	2,951.75	5,798.38
	521901 AWARDS - STAFF		455.00
	522202 CONF REG - NON-CEU'S		860.00
	527200 REP & MAINT-MOTOR VEHICL		60.84
	531100 OFFICE SUPPLIES EXPENSE	19.88	246.96
	531200 IT SUPPLIES		43.49
	532200 PERSONAL COMPUTING EQUIPMENT		793.42
	533900 FOOD EXPENSE		9.92
	538102 GAS/OIL FSP & CSI		905.24
	541100 ACCTG & AUDITING SERVICES		37,540.97
	548700 REFUSE/RECYCLING	111.12	302.72
	554900 OTHER CONTRACTUAL SERVICES		802.77
	555200 SOFTWARE - NEW PURCHASES		223.89
	555310 COTS LICENSE FEES	242.91	242.91
	556100 INSURANCE EXPENSE		2,424.68
	Major Account 520000 Total	7,748.48	74,423.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.99
	572100 COMMERCIAL TRANSPORTATIO	98.58	98.58
	573100 STATE-OWNED TRANSPORT		8,953.92

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	640.32	1,697.32
	574501 PERS VEHICILE MILEAGE - PRESERV	334.08	394.40
	Major Account 570000 Total	1,072.98	11,345.21
	Fund 10000 Expenditures Total	63,632.08	447,023.94
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	798.69-	1,865.88-
	471107 MISC SERVICES	.09-	.30-
	472105 TAXABLE SALES COPIES	28.91-	177.25-
	Major Account 470000 Total	827.69-	2,043.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.00-
	486400 CASH OVER ADJUSTMENT	3.16-	17.69-
	Major Account 480000 Total	3.16-	36.69-
	Fund 24690 Revenue Total	830.85-	2,080.12-
	Subprogram Revenues	830.85-	2,080.12-
	Subprogram Expenditures	63,632.08	447,023.94

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21,787.91
	532200 PERSONAL COMPUTING EQUIPMENT		410.92
	534600 ED & RECREATIONAL SUP EX		4,544.70
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total		26,967.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,311.56	19,520.13
	583000 FURNITURE AND OFFICE EQUIPMENT		6,442.00
	583470 PERSONAL COMPUTING EQUIPMENT		826.83
	583480 VIDEO EQUIP		5,900.00
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT		25,150.11
	Major Account 580000 Total	4,311.56	67,958.26
	Fund 10000 Expenditures Total	4,311.56	94,925.68
	Subprogram Expenditures	4,311.56	94,925.68

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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	13.00-	575.88-
	471106 REV FROM OFFENDERS FOR SER	35.48-	130.14-
	Major Account 470000 Total	48.48-	706.02-
	Fund 64650 Revenue Total	48.48-	706.02-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		1.13
	534602 RECREATIONAL		490.21
	Major Account 520000 Total		491.34
	Fund 64650 Expenditures Total		491.34
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	108.50-	155.82-
	Major Account 480000 Total	108.50-	155.82-
	Fund 64659 Revenue Total	108.50-	155.82-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.11
	Major Account 520000 Total		29.11
	Fund 64659 Expenditures Total		29.11
	Subprogram Revenues	156.98-	861.84-
	Subprogram Expenditures		520.45

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	147.94-	484.29-
	471107 MISC SERVICES	22.92-	103.28-
	472100 SALE OF SUP & MAT	8,614.42-	50,764.17-
	472102 SALE OF SUP & MAT	2,896.66-	14,160.78-
	472103 SALE OF SUP & MAT	29,307.49-	147,124.16-
	472109 SALE OF SUP & MAT	5,541.00-	5,541.00-
	Major Account 470000 Total	46,530.43-	218,177.68-
	Fund 64641 Revenue Total	46,530.43-	218,177.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.53
	511800 COMPENSATORY TIME PAID		171.47
	512100 VACATION LEAVE EXPENSE		418.74
	512200 SICK LEAVE EXPENSE		68.22
	512300 HOLIDAY LEAVE EXPENSE		189.72
	512500 FUNERAL LEAVE EXPENSE		351.69
	515100 RETIREMENT PLANS EXPENSE		610.77
	515200 FICA EXPENSE		601.82
	515500 HEALTH INSURANCE EXPENSE		734.21
	Major Account 510000 Total		10,103.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.05
	533108 CANTEEN RESALE	1,607.75	7,965.30
	533157 CANTEEN RESALE-JULY	96.88	38,895.87
	533158 CANTEEN RESALE-AUG	653.59	34,791.95
	533159 CANTEEN RESALE-SEP	496.24	16,471.19
	533160 CANTEEN RESALE-OCT	14,289.53	26,759.37
	533161 CANTEEN RESALE-NOV	36,288.54	36,288.54
	533165 CANTEEN RESALE-MAR		165.28
	533166 CANTEEN RESALE-APR		163.35
	533167 CANTEEN RESALE -MAY		13.92
	533168 CANTEEN RESALE-JUNE		11,596.71
	534900 MISCELLANEOUS SUP EXP	73.12	961.19
	Major Account 520000 Total	53,505.65	174,092.72
	Fund 64641 Expenditures Total	53,505.65	184,195.89
	Subprogram Revenues	46,530.43-	218,177.68-
	Subprogram Expenditures	53,505.65	184,195.89
	Program Revenues	62,126.32-	308,862.54-
	Program Expenditures	866,727.80	4,553,843.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	523201 NATURAL GAS		3,391.60
	523202 ELECTRICITY		47,308.08
	523203 WATER		47,654.11
	523204 SEWER		6,151.38
	525500 RENT EXP-OTHER PERS PROP	22.80	431.80
	526100 REP & MAINT-REAL PROPERT	7,410.37	77,338.38
	526104 R & M CONT-BLDGS	2,868.89	10,556.43
	527200 REP & MAINT-MOTOR VEHICL	1,024.76	1,881.85
	527600 REP & MAINT-HOUSE/INST E		3,208.27
	527700 REP & MAINT-PHOTO/MEDIA		16,074.00
	531100 OFFICE SUPPLIES EXPENSE		39.98
	534500 AGRICULTURAL SUPPLIES EX	138.79	491.65
	534800 CONST & MAINT SUP EXP	13,344.00	45,876.44
	534801 MAINTENANCE FUEL AND OIL	630.44	1,685.24
	534802 MAINT EQ \$500-\$1500		949.50
	534907 SECURITY SUPPLIES	52.80	17,997.39
	538100 VEHICLE & EQUIP SUP EXP		1,385.00
	548600 PEST CONTROL	64.99	324.95
	548700 REFUSE/RECYCLING		15.00
	Major Account 520000 Total	25,557.84	282,821.05
580000 Capital Outlay			
	582400 MACHINERY & EQUIPMENT		855.00
	Major Account 580000 Total		855.00
	Fund 10000 Expenditures Total	25,557.84	283,676.05
	Subprogram Expenditures	25,557.84	283,676.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,112.90	229,357.13
	511300 OVERTIME PAYMENTS	4,473.74	20,198.08
	511301 HOLIDAY WORK - DCS	35.37	428.54
	511400 ON CALL PAY		28.29
	511500 SHIFT DIFFERENTIAL PYMT		16.50
	511800 COMPENSATORY TIME PAID	18.77	3,273.91
	511900 SUPPLEMENTAL	4,466.54	22,770.73
	512100 VACATION LEAVE EXPENSE	7,505.93	35,665.98
	512200 SICK LEAVE EXPENSE	2,139.11	15,725.43
	512300 HOLIDAY LEAVE EXPENSE	2,461.93	7,602.03
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	515100 RETIREMENT PLANS EXPENSE	4,024.62	23,460.97
	515200 FICA EXPENSE	4,071.98	23,679.03
	515500 HEALTH INSURANCE EXPENSE	13,436.16	70,724.14
	Major Account 510000 Total	79,747.05	453,950.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	856.99	6,978.60
	526100 REP & MAINT-REAL PROPERT		60.00
	531100 OFFICE SUPPLIES EXPENSE	3,045.66	13,971.74
	532200 PERSONAL COMPUTING EQUIPMENT	663.43	663.43
	533100 HOUSEHOLD & INSTIT EXP		1,136.24
	534908 LAW BOOKS	328.06	1,546.78
	535103 GEN-MEDICAL SUPPLIES	12.90	22.58
	Major Account 520000 Total	4,907.04	24,379.37
	Fund 10000 Expenditures Total	84,654.09	478,329.75
	Subprogram Expenditures	84,654.09	478,329.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	177.89	2,984.08
	532200 PERSONAL COMPUTING EQUIPMENT		27.90
	533100 HOUSEHOLD & INSTIT EXP	1,878.69	16,035.10
	533102 INMATE CLOTHING	14,059.50	93,496.02
	533103 CLEANING SUPPLIES	6,353.18	39,155.96
	533104 FOOD SERVICE SUPPLIES	6,333.96	27,055.94
	533107 CELL/DORM SUPPLIES		11,119.79
	534901 GARDEN SUPPLIES		175.47
	534951 FOOD SERVICE - STAPLES	72,758.64	285,803.92
	554902 CONTRACT LAUNDRY SERVICES		60,252.66
	559101 TRANS COSTS STATE WARDS	622.40	1,368.10
	559103 INMATE WAGES	5,759.55	14,736.47
	Major Account 520000 Total	107,943.81	552,211.41
	Fund 10000 Expenditures Total	107,943.81	552,211.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	56,842.80-	293,000.43-
	Major Account 470000 Total	56,842.80-	293,000.43-
	Fund 24690 Revenue Total	56,842.80-	293,000.43-
	Subprogram Revenues	56,842.80-	293,000.43-
	Subprogram Expenditures	107,943.81	552,211.41

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	251,817.68	1,499,999.86
	511101 ROLL CALL DCS	3,542.13	40,576.70
	511102 LT BRIEFING DCS	433.27	3,060.87
	511300 OVERTIME PAYMENTS	86,687.81	424,979.97
	511301 HOLIDAY WORK - DCS	21,477.17	34,131.52
	511400 ON CALL PAY		37.21
	511500 SHIFT DIFFERENTIAL PYMT	4,517.25	25,538.40
	511800 COMPENSATORY TIME PAID	22,772.43	90,670.64
	511900 SUPPLEMENTAL	2,960.73	16,210.06
	512100 VACATION LEAVE EXPENSE	21,867.87	128,186.09
	512200 SICK LEAVE EXPENSE	9,629.84	61,152.03
	512300 HOLIDAY LEAVE EXPENSE	16,052.75	50,252.96
	512400 MILITARY LEAVE EXPENSE	305.68	1,235.08
	512500 FUNERAL LEAVE EXPENSE		1,304.24
	512700 INJURY LEAVE EXPENSE	1,493.65	2,051.39
	515100 RETIREMENT PLANS EXPENSE	32,991.98	176,954.45
	515200 FICA EXPENSE	31,984.18	171,918.44
	515400 LIFE & ACCIDENT INS EXP		277.08
	515500 HEALTH INSURANCE EXPENSE	77,545.59	399,486.89
	516400 UNEMPLOYM COMP INS EXP		4,550.73
	Major Account 510000 Total	586,080.01	3,132,574.61
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		419.90
	531100 OFFICE SUPPLIES EXPENSE	147.90	147.90
	532101 HOUSE & INST EQ	1,027.97	1,027.97
	533103 CLEANING SUPPLIES		70.95
	534907 SECURITY SUPPLIES	732.20	11,014.06
	554900 OTHER CONTRACTUAL SERVICES		1,934.00
	559104 UNIFORM CLEANING ETC	342.24	901.23
	Major Account 520000 Total	2,250.31	15,516.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.89
	Major Account 570000 Total		252.89
	Fund 10000 Expenditures Total	588,330.32	3,148,343.51
	Subprogram Expenditures	588,330.32	3,148,343.51

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	33,433.11	179,730.78
	511300 OVERTIME PAYMENTS	2,266.57	6,351.90
	511301 HOLIDAY WORK - DCS	239.82	471.37
	511800 COMPENSATORY TIME PAID		229.25
	511900 SUPPLEMENTAL	2,938.14	14,180.56
	512100 VACATION LEAVE EXPENSE	2,289.28	15,820.89
	512200 SICK LEAVE EXPENSE	596.59	7,582.65
	512300 HOLIDAY LEAVE EXPENSE	1,911.52	5,722.53
	515100 RETIREMENT PLANS EXPENSE	3,050.40	16,167.38
	515200 FICA EXPENSE	3,098.38	16,365.84
	515500 HEALTH INSURANCE EXPENSE	8,333.00	42,549.72
	516500 WORKERS COMP PREMIUMS		103,456.32
	Major Account 510000 Total	58,156.81	408,629.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	98.95
	521300 FREIGHT EXPENSE		1,300.44
	521401 OCIO - COMMUNICATIONS	2,322.14	12,487.20
	521405 CELL & SMART PHONE PAID OCIO		50.56
	521500 PUBLICATION & PRINT EXP	6,109.25	11,533.05
	522202 CONF REG - NON-CEU'S		350.00
	527100 REP & MAINT-OFFICE EQUIP		437.75
	527200 REP & MAINT-MOTOR VEHICL		25.35
	531100 OFFICE SUPPLIES EXPENSE		1,472.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,668.96
	533100 HOUSEHOLD & INSTIT EXP		85.25
	538102 GAS/OIL FSP & CSI	144.71	467.77
	541100 ACCTG & AUDITING SERVICES		42,730.87
	542103 SOS CORR OFFICER INTERN	10,358.37	57,026.31
	556100 INSURANCE EXPENSE		1,616.45
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	2,850.35	3,660.99
	Major Account 520000 Total	21,801.56	136,112.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.86	465.26
	573100 STATE-OWNED TRANSPORT	229.70	338.20
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	279.56	834.71
	Fund 10000 Expenditures Total	80,237.93	545,576.75

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	67.48-	3,216.71-
	471107 MISC SERVICES	.03	.19-
	472105 TAXABLE SALES COPIES	20.89-	143.56-
	Major Account 470000 Total	88.34-	3,360.46-
	Fund 24690 Revenue Total	88.34-	3,360.46-
	Subprogram Revenues	88.34-	3,360.46-
	Subprogram Expenditures	80,237.93	545,576.75

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,220.00
	534907 SECURITY SUPPLIES	20,055.00	20,055.00
	Major Account 520000 Total	20,055.00	21,275.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,366.48	3,214.73
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT		614.73
	Major Account 580000 Total	1,366.48	9,362.02
	Fund 10000 Expenditures Total	21,421.48	30,637.02
	Subprogram Expenditures	21,421.48	30,637.02
	Program Revenues	56,931.14	296,360.89
	Program Expenditures	908,145.47	5,038,774.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,551.23	226,315.51
	511300 OVERTIME PAYMENTS	1,001.14	5,131.35
	511301 HOLIDAY WORK - DCS	308.48	409.27
	511400 ON CALL PAY	1,031.78	5,014.45
	511500 SHIFT DIFFERENTIAL PYMT	2.55	2.55
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	303.24	1,653.41
	511900 SUPPLEMENTAL	4,062.03	19,986.81
	512100 VACATION LEAVE EXPENSE	5,987.61	24,879.18
	512200 SICK LEAVE EXPENSE	4,016.56	20,694.37
	512300 HOLIDAY LEAVE EXPENSE	2,572.57	7,717.71
	512700 INJURY LEAVE EXPENSE		338.86
	515100 RETIREMENT PLANS EXPENSE	4,026.69	21,876.64
	515200 FICA EXPENSE	4,027.34	21,939.50
	515400 LIFE & ACCIDENT INS EXP		565.04
	515500 HEALTH INSURANCE EXPENSE	14,945.42	74,103.45
	Major Account 510000 Total	80,836.64	431,003.10
	520000 Operating Expenses		
	523201 NATURAL GAS		4,005.57
	523202 ELECTRICITY		133,957.91
	523203 WATER		58,245.91
	523204 SEWER		7,518.36
	525500 RENT EXP-OTHER PERS PROP		448.25
	526100 REP & MAINT-REAL PROPERT	7,646.48	46,557.13
	526104 R & M CONT-BLDGS	4,048.00	32,815.39
	527200 REP & MAINT-MOTOR VEHICL	1,024.75	1,881.84
	527600 REP & MAINT-HOUSE/INST E	1,411.93	4,620.21
	527700 REP & MAINT-PHOTO/MEDIA		21,470.00
	531100 OFFICE SUPPLIES EXPENSE		3,353.08
	532200 PERSONAL COMPUTING EQUIPMENT		533.56
	533103 CLEANING SUPPLIES		36.75
	534500 AGRICULTURAL SUPPLIES EX	138.79	919.63
	534800 CONST & MAINT SUP EXP	17,783.91	93,481.46
	534801 MAINTENANCE FUEL AND OIL	630.44	1,813.77
	534802 MAINT EQ \$500-\$1500	1,432.00	4,923.49
	534907 SECURITY SUPPLIES		82,648.29
	538100 VEHICLE & EQUIP SUP EXP	199.19	1,084.20
	548600 PEST CONTROL	69.99	349.95

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		
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICES		174.40
	Major Account 520000 Total	34,385.48	500,854.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,089.72
	Major Account 580000 Total		12,089.72
	Fund 10000 Expenditures Total	115,222.12	943,946.97
	Subprogram Expenditures	115,222.12	943,946.97

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	43,155.08	258,384.22
	511300 OVERTIME PAYMENTS	5,623.09	30,625.97
	511301 HOLIDAY WORK - DCS	1,226.71	4,353.38
	511800 COMPENSATORY TIME PAID	1,727.55	9,290.48
	511900 SUPPLEMENTAL	3,411.83	18,304.47
	512100 VACATION LEAVE EXPENSE	5,790.11	21,623.02
	512200 SICK LEAVE EXPENSE	6,723.34	22,637.30
	512300 HOLIDAY LEAVE EXPENSE	2,694.94	8,338.31
	512700 INJURY LEAVE EXPENSE		1,157.88
	515100 RETIREMENT PLANS EXPENSE	5,012.54	26,687.84
	515200 FICA EXPENSE	4,997.21	26,556.63
	515500 HEALTH INSURANCE EXPENSE	16,649.56	84,041.04
	Major Account 510000 Total	97,011.96	512,000.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	805.05	4,797.83
	531100 OFFICE SUPPLIES EXPENSE	3,300.02	16,038.42
	532101 HOUSE & INST EQ	699.98	699.98
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	1,546.85
	533100 HOUSEHOLD & INSTIT EXP	930.44	2,471.31
	533102 INMATE CLOTHING	552.88	552.88
	533103 CLEANING SUPPLIES	231.40	82.17
	533104 FOOD SERVICE SUPPLIES	1,299.99	2,198.72
	533900 FOOD EXPENSE		24.92
	533901 FOOD - STAPLES	661.50	661.50
	534500 AGRICULTURAL SUPPLIES EX	277.58-	
	534600 ED & RECREATIONAL SUP EX		86.73
	534800 CONST & MAINT SUP EXP	9,157.09-	5,112.20
	534802 MAINT EQ \$500-\$1500	620.05	620.05
	534907 SECURITY SUPPLIES	5,838.15-	1,501.85
	534908 LAW BOOKS	804.78	3,934.20
	534951 FOOD SERVICE - STAPLES	1,712.16	408.96
	535103 GEN-MEDICAL SUPPLIES	32.25	41.93
	554900 OTHER CONTRACTUAL SERVICE		658.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		73.65
	Major Account 520000 Total	3,403.32-	41,512.15
	Fund 10000 Expenditures Total	93,608.64	553,512.69
	Subprogram Expenditures	93,608.64	553,512.69

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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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		202.80
	533100 HOUSEHOLD & INSTIT EXP	1,908.78	11,827.51
	533102 INMATE CLOTHING	3,021.29	26,705.50
	533103 CLEANING SUPPLIES	8,412.90	36,242.82
	533104 FOOD SERVICE SUPPLIES	5,986.05	30,461.19
	533107 CELL/DORM SUPPLIES		7,660.12
	534800 CONST & MAINT SUP EXP		115.04
	534901 GARDEN SUPPLIES		362.75
	534951 FOOD SERVICE - STAPLES	67,161.83	263,818.99
	554900 OTHER CONTRACTUAL SERVICES		15,131.88
	554902 CONTRACT LAUNDRY SERVICES		45,120.78
	559101 TRANS COSTS STATE WARDS		69.00
	559103 INMATE WAGES	24,400.22	112,652.96
	Major Account 520000 Total	<u>110,891.07</u>	<u>550,371.34</u>
	Fund 10000 Expenditures Total	<u>110,891.07</u>	<u>550,371.34</u>
	Subprogram Expenditures	<u><u>110,891.07</u></u>	<u><u>550,371.34</u></u>

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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	376,076.74	2,172,145.05
	511101 ROLL CALL DCS	4,681.74	52,295.92
	511102 LT BRIEFING DCS	446.73	2,270.80
	511300 OVERTIME PAYMENTS	139,901.54	770,657.93
	511301 HOLIDAY WORK - DCS	31,628.71	54,516.64
	511400 ON CALL PAY		279.52
	511500 SHIFT DIFFERENTIAL PYMT	6,155.85	33,621.36
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	26,364.63	103,712.39
	511900 SUPPLEMENTAL	8,446.51	43,750.04
	512100 VACATION LEAVE EXPENSE	26,963.54	177,750.43
	512200 SICK LEAVE EXPENSE	16,198.31	112,297.90
	512300 HOLIDAY LEAVE EXPENSE	22,822.13	73,108.34
	512400 MILITARY LEAVE EXPENSE	460.44	7,417.76
	512500 FUNERAL LEAVE EXPENSE		2,473.97
	512700 INJURY LEAVE EXPENSE	792.92	4,223.58
	515100 RETIREMENT PLANS EXPENSE	48,858.82	267,207.38
	515200 FICA EXPENSE	47,640.37	260,838.36
	515400 LIFE & ACCIDENT INS EXP		860.94
	515500 HEALTH INSURANCE EXPENSE	109,719.38	572,867.56
	516400 UNEMPLOYM COMP INS EXP		1,656.00
	Major Account 510000 Total	867,158.36	4,714,701.87
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	50.00	825.00
	527500 REP & MAINT-COMM EQUIP	421.00	1,086.40
	531100 OFFICE SUPPLIES EXPENSE	19.98	1,403.15
	532200 PERSONAL COMPUTING EQUIPMENT		2,641.85
	533106 STAFF CLOTHING	35.25	1,272.10
	534800 CONST & MAINT SUP EXP	3.04	55.92
	534900 MISCELLANEOUS SUP EXP		153.95
	534907 SECURITY SUPPLIES	2,322.76	21,174.67
	538100 VEHICLE & EQUIP SUP EXP		5.38
	538102 GAS/OIL FSP & CSI		130.14
	546800 VETERINARY SERVICES		705.30
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559104 UNIFORM CLEANING ETC	150.00	1,337.80
	Major Account 520000 Total	3,002.03	30,810.66
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		665.84
	572100 COMMERCIAL TRANSPORTATIO		654.50
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total		1,524.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,804.40
	Major Account 580000 Total		1,804.40
	Fund 10000 Expenditures Total	870,160.39	4,748,841.27
	Subprogram Expenditures	870,160.39	4,748,841.27

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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	37,307.96	198,610.90
	511300 OVERTIME PAYMENTS	1,717.40	10,263.38
	511800 COMPENSATORY TIME PAID	8.00	599.54
	511900 SUPPLEMENTAL	4,139.32	20,230.59
	512100 VACATION LEAVE EXPENSE	2,719.42	20,561.40
	512200 SICK LEAVE EXPENSE	1,252.59	4,852.42
	512300 HOLIDAY LEAVE EXPENSE	2,173.05	6,337.55
	515100 RETIREMENT PLANS EXPENSE	3,383.01	18,063.16
	515200 FICA EXPENSE	3,524.78	18,785.74
	515500 HEALTH INSURANCE EXPENSE	8,859.30	42,872.73
	516500 WORKERS COMP PREMIUMS		163,648.32
	Major Account 510000 Total	65,084.83	504,825.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.12	2,378.63
	521401 OCIO - COMMUNICATIONS	5,511.99	24,973.40
	521405 CELL & SMART PHONE PAID OCIO		688.72
	521500 PUBLICATION & PRINT EXP	6,124.22	11,380.81
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NON-CEU'S		125.00
	527200 REP & MAINT-MOTOR VEHICL		2,046.76
	531100 OFFICE SUPPLIES EXPENSE	214.97	933.41
	532100 NON-CAPITALIZED EQUIP PU	129.68	129.68
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	255.59
	533100 HOUSEHOLD & INSTIT EXP	183.99	198.49
	533900 FOOD EXPENSE		142.83
	538102 GAS/OIL FSP & CSI	778.39	3,170.59
	541100 ACCTG & AUDITING SERVICES		67,852.36
	541700 LEGAL RELATED EXPENSE	42.00	42.00
	542103 SOS CORR OFFICER INTERN	30,596.56	130,274.45
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE		9,698.71
	Major Account 520000 Total	45,028.92	254,369.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,035.49
	572100 COMMERCIAL TRANSPORTATIO		31.21
	573100 STATE-OWNED TRANSPORT	4,951.79	10,087.25
	574500 PERSONAL VEHICLE MILEAGE		119.72
	Major Account 570000 Total	4,951.79	12,273.67

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	115,065.54	771,468.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	69.55-	306.89-
	471107 MISC SERVICES	.03	.42-
	472105 TAXABLE SALES COPIES	43.64-	279.53-
	Major Account 470000 Total	113.16-	586.84-
	Fund 24690 Revenue Total	113.16-	586.84-
	Subprogram Revenues	113.16-	586.84-
	Subprogram Expenditures	115,065.54	771,468.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,366.48	3,214.73
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total	<u>1,366.48</u>	<u>8,747.29</u>
	Fund 10000 Expenditures Total	<u>1,366.48</u>	<u>8,747.29</u>
	Subprogram Expenditures	<u>1,366.48</u>	<u>8,747.29</u>

Secure Version - Prior Month

As of November 30, 2019

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	110.34-	609.23-
	471101 DUES	202.50-	930.20-
	471106 REV FROM OFFENDERS FOR SER	37.30-	106.10-
	472103 NON-TAXABLE SALES OF SUP & MAT	20.00	1,598.74-
	Major Account 470000 Total	330.14-	3,244.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	367.00-	813.00-
	Major Account 480000 Total	367.00-	813.00-
	Fund 64650 Revenue Total	697.14-	4,057.27-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		15.00
	531100 OFFICE SUPPLIES EXPENSE		40.90
	533900 FOOD EXPENSE		428.10
	534602 RECREATIONAL		4,371.17
	Major Account 520000 Total		4,855.17
	Fund 64650 Expenditures Total		4,855.17
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	225.00-	535.00-
	Major Account 480000 Total	225.00-	535.00-
	Fund 64659 Revenue Total	225.00-	535.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		77.69
	Major Account 520000 Total		77.69
	Fund 64659 Expenditures Total		77.69
	Subprogram Revenues	922.14-	4,592.27-
	Subprogram Expenditures		4,932.86

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	3.25-	12.85-
	471107 MISC SERVICES	35.18-	233.67-
	472100 SALE OF SUP & MAT	14,538.97-	79,373.09-
	472102 SALE OF SUP & MAT	8,353.49-	48,069.24-
	472103 SALE OF SUP & MAT	57,526.43-	288,861.97-
	472108 SPECIAL ORDER REVENUE	54.68-	1,552.21-
	472109 SALE OF SUP & MAT	11,433.00-	11,433.00-
	Major Account 470000 Total	91,945.00-	429,536.03-
	Fund 64641 Revenue Total	91,945.00-	429,536.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,655.83
	511300 OVERTIME PAYMENTS		2,049.25
	511800 COMPENSATORY TIME PAID		12.79
	511900 SUPPLEMENTAL		801.37
	512100 VACATION LEAVE EXPENSE		1,878.98
	512200 SICK LEAVE EXPENSE		243.03
	512300 HOLIDAY LEAVE EXPENSE		411.15
	515100 RETIREMENT PLANS EXPENSE		1,067.11
	515200 FICA EXPENSE		1,059.89
	515500 HEALTH INSURANCE EXPENSE		3,680.00
	Major Account 510000 Total		20,859.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	36.50
	531100 OFFICE SUPPLIES EXPENSE	45.16	1,428.31
	533108 CANTEEN RESALE	4,742.40	27,144.00
	533157 CANTEEN RESALE-JULY		71,406.01
	533158 CANTEEN RESALE-AUG	133.92-	43,585.36
	533159 CANTEEN RESALE-SEP	7,393.88	52,647.58
	533160 CANTEEN RESALE-OCT	51,675.75	71,136.25
	533161 CANTEEN RESALE-NOV	9.00	9.00
	533165 CANTEEN RESALE-MAR		121.26-
	533166 CANTEEN RESALE-APR		601.01-
	533167 CANTEEN RESALE -MAY		6,858.06
	533168 CANTEEN RESALE-JUNE	177.21-	28,694.34
	533170 SPECIAL ORDER PURCHASES		1,552.21
	534900 MISCELLANEOUS SUP EXP	66.62	338.77
	Major Account 520000 Total	63,639.93	304,114.12
	Fund 64641 Expenditures Total	63,639.93	324,973.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>91,945.00-</u>	<u>429,536.03-</u>
	Subprogram Expenditures	<u>63,639.93</u>	<u>324,973.52</u>
	Program Revenues	<u>92,980.30-</u>	<u>434,715.14-</u>
	Program Expenditures	<u>1,369,954.17</u>	<u>7,906,794.55</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		257.95-
	Major Account 480000 Total		257.95-
	Fund 10000 Revenue Total		257.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,628.27	111,168.43
	511300 OVERTIME PAYMENTS	3,513.14	17,788.85
	511301 HOLIDAY WORK - DCS	948.56	1,643.27
	511400 ON CALL PAY	706.11	4,043.94
	511800 COMPENSATORY TIME PAID	164.81	732.04
	512100 VACATION LEAVE EXPENSE	1,465.49	11,615.31
	512200 SICK LEAVE EXPENSE	1,667.80	6,299.11
	512300 HOLIDAY LEAVE EXPENSE	1,321.12	3,663.14
	512500 FUNERAL LEAVE EXPENSE		529.02
	515100 RETIREMENT PLANS EXPENSE	2,352.37	11,792.35
	515200 FICA EXPENSE	2,186.91	10,960.67
	515500 HEALTH INSURANCE EXPENSE	7,650.32	38,251.60
	Major Account 510000 Total	43,604.90	218,487.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.45
	523201 NATURAL GAS	5,228.50	15,229.26
	523202 ELECTRICITY	18,221.98	128,180.44
	523203 WATER	4,339.19	30,394.72
	523204 SEWER	6,890.57	38,544.55
	525500 RENT EXP-OTHER PERS PROP	287.20	3,275.54
	526100 REP & MAINT-REAL PROPERT	500.00	22,465.49
	526104 R & M CONT-BLDGS	8,060.00	52,267.00
	526105 R & M CONT-IMP OTHER	993.55	1,393.55
	527100 REP & MAINT-OFFICE EQUIP	545.90	545.90
	527200 REP & MAINT-MOTOR VEHICL	202.62	4,519.53
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E	859.90	2,890.09
	527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
	527700 REP & MAINT-PHOTO/MEDIA	2,173.44	2,173.44
	531100 OFFICE SUPPLIES EXPENSE	6.60-	235.26
	533100 HOUSEHOLD & INSTIT EXP		169.98
	533103 CLEANING SUPPLIES		124.86
	534500 AGRICULTURAL SUPPLIES EX		3,352.30
	534800 CONST & MAINT SUP EXP	30,887.09	76,831.12

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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			
	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500		1,369.25
	538100 VEHICLE & EQUIP SUP EXP		5,754.21
	538102 GAS/OIL FSP & CSI		17,691.66
	542500 ENG & ARCH SERVICES		8,430.94
	548600 PEST CONTROL	52.00	660.00
	548700 REFUSE/RECYCLING	634.32	7,151.93
	549200 JANITORIAL/SECURITY SRVS		339.32
	559100 OTHER OPERATING EXP	.95-	.95-
	Major Account 520000 Total	80,268.71	426,336.84
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		6,063.86
	Major Account 580000 Total		6,063.86
	Fund 10000 Expenditures Total	123,873.61	650,888.43
	Subprogram Revenues		257.95-
	Subprogram Expenditures	123,873.61	650,888.43

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	58,341.34	273,645.26	
511300 OVERTIME PAYMENTS	5,887.62	30,808.72	
511301 HOLIDAY WORK - DCS	1,448.22	4,282.79	
511800 COMPENSATORY TIME PAID	385.05	6,082.25	
512100 VACATION LEAVE EXPENSE	3,055.39	25,689.08	
512200 SICK LEAVE EXPENSE	953.45	16,614.78	
512300 HOLIDAY LEAVE EXPENSE	3,195.46	9,001.12	
515100 RETIREMENT PLANS EXPENSE	5,537.23	27,415.23	
515200 FICA EXPENSE	5,181.97	26,129.03	
515500 HEALTH INSURANCE EXPENSE	15,165.33	66,131.88	
Major Account 510000 Total	99,151.06	485,800.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		67.23	
521500 PUBLICATION & PRINT EXP	476.63	924.89-	
522202 CONF REG - NONCEU'S		300.00	
527600 REP & MAINT-HOUSE/INST E		29.84-	
531100 OFFICE SUPPLIES EXPENSE	5,350.17	27,920.50	
532200 PERSONAL COMPUTING EQUIPMENT	1,199.85	3,805.51	
533100 HOUSEHOLD & INSTIT EXP		1,282.61	
534600 ED & RECREATIONAL SUP EX		1,349.00	
534908 LAW BOOKS	619.37	2,766.67	
535103 GEN-MEDICAL SUPPLIES	38.70-	38.70-	
547300 INTERPRETER SERVICES		984.00	
Major Account 520000 Total	7,607.32	37,482.09	
Fund 10000 Expenditures Total	106,758.38	523,282.23	
Subprogram Expenditures	106,758.38	523,282.23	

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As of November 30, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		518.68-
	Major Account 480000 Total		518.68-
	Fund 10000 Revenue Total		518.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	210.95	1,482.74
	533100 HOUSEHOLD & INSTIT EXP	1,843.90	7,814.10
	533102 INMATE CLOTHING	25,321.08	70,961.99
	533103 CLEANING SUPPLIES	4,026.20	39,732.94
	533104 FOOD SERVICE SUPPLIES	5,130.89	24,633.18
	533107 CELL/DORM SUPPLIES	10,708.61	26,576.38
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533901 FOOD - STAPLES		13,898.10
	533902 FOOD - MEAT	3,278.00	19,355.34
	533903 FOOD - DAIRY		3,270.00
	534901 GARDEN SUPPLIES		219.39
	534951 FOOD SERVICE - STAPLES	43,114.60	319,881.85
	534952 FOOD SERVICE - MEAT		1,237.55-
	534953 FOOD SERVICE - DAIRY		9.72
	554902 CONTRACT LAUNDRY SERVICES	14,156.28	75,643.20
	559100 OTHER OPERATING EXP		10.26-
	559101 TRANS COSTS STATE WARDS	378.30	818.10
	559103 INMATE WAGES	25,276.10	119,922.47
	Major Account 520000 Total	133,444.91	722,681.69
	Fund 10000 Expenditures Total	133,444.91	722,681.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.75-	272.50-
	471107 MISC SERVICES		.41-
	Major Account 470000 Total	38.75-	272.91-
	Fund 24690 Revenue Total	38.75-	272.91-
	Subprogram Revenues	38.75-	791.59-
	Subprogram Expenditures	133,444.91	722,681.69

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As of November 30, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,162.99	2,864,545.17
	511101 ROLL CALL DCS	4,052.56	57,862.37
	511102 LT BRIEFING DCS	629.22	3,469.24
	511300 OVERTIME PAYMENTS	206,122.76	1,002,039.93
	511301 HOLIDAY WORK - DCS	41,629.55	65,292.91
	511400 ON CALL PAY		41.59
	511500 SHIFT DIFFERENTIAL PYMT	7,522.05	39,324.90
	511800 COMPENSATORY TIME PAID	9,793.66	121,697.77
	512100 VACATION LEAVE EXPENSE	29,279.91	197,238.55
	512200 SICK LEAVE EXPENSE	19,851.09	97,094.39
	512300 HOLIDAY LEAVE EXPENSE	32,876.32	95,267.11
	512400 MILITARY LEAVE EXPENSE	2,385.12	10,825.45
	512500 FUNERAL LEAVE EXPENSE		1,774.10
	512600 CIVIL LEAVE EXPENSE		142.80
	512700 INJURY LEAVE EXPENSE		1,096.36
	512900 UNION ACTIVITY EXPENSE	125.86	125.86
	515100 RETIREMENT PLANS EXPENSE	66,652.05	340,668.56
	515200 FICA EXPENSE	64,973.74	331,037.27
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	137,611.04	648,381.83
	516400 UNEMPLOYM COMP INS EXP		13,732.00
	Major Account 510000 Total	1,167,667.92	5,892,565.64
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	1,570.00	1,570.00
	526106 R & M CONT-IMP BLG-ENG	5,232.00	26,400.00
	527200 REP & MAINT-MOTOR VEHICL	4,663.61	4,663.61
	531100 OFFICE SUPPLIES EXPENSE	1,294.36	3,722.28
	531200 IT SUPPLIES		59.99
	533106 STAFF CLOTHING		292.29
	534900 MISCELLANEOUS SUP EXP	271.39	545.29
	534907 SECURITY SUPPLIES	1,085.78	23,107.31
	538102 GAS/OIL FSP & CSI		193.05
	546800 VETERINARY SERVICES	15.29	918.69
	554900 OTHER CONTRACTUAL SERVICES		276.00
	559104 UNIFORM CLEANING ETC	594.95	1,214.67
	Major Account 520000 Total	14,696.80	62,963.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.03	2,038.28

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		344.60
	574500 PERSONAL VEHICLE MILEAGE	62.06	907.64
	Major Account 570000 Total	701.09	3,290.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,444.54
	Major Account 580000 Total		2,444.54
	Fund 10000 Expenditures Total	1,183,065.81	5,961,263.88
	Subprogram Expenditures	1,183,065.81	5,961,263.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.00	6,800.00
	511300 OVERTIME PAYMENTS	1,638.39	1,638.39
	515100 RETIREMENT PLANS EXPENSE	631.87	631.87
	515200 FICA EXPENSE	645.54	645.54
	Major Account 510000 Total	9,715.80	9,715.80
	Fund 10000 Expenditures Total	9,715.80	9,715.80
	Subprogram Expenditures	9,715.80	9,715.80

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	48,873.17	245,880.60
	511300 OVERTIME PAYMENTS	783.34	3,401.32
	511301 HOLIDAY WORK - DCS	269.57	539.14
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	511800 COMPENSATORY TIME PAID	164.52	3,458.29
	512100 VACATION LEAVE EXPENSE	2,596.32	22,985.58
	512200 SICK LEAVE EXPENSE	778.91	6,456.05
	512300 HOLIDAY LEAVE EXPENSE	2,750.31	7,665.55
	512600 CIVIL LEAVE EXPENSE		53.14
	515100 RETIREMENT PLANS EXPENSE	4,209.48	21,748.36
	515200 FICA EXPENSE	3,978.96	20,712.98
	515500 HEALTH INSURANCE EXPENSE	12,087.57	54,928.13
	516500 WORKERS COMP PREMIUMS		174,933.81
	Major Account 510000 Total	76,492.15	562,766.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.17	2,077.69
	521300 FREIGHT EXPENSE	74.39	1,180.53
	521401 OCIO - COMMUNICATIONS	7,923.81	35,852.72
	521405 CELL & SMART PHONE PAID OCIO		77.35
	521500 PUBLICATION & PRINT EXP	3,763.28	7,073.69
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522202 CONF REG - NON-CEU'S	200.00	200.00
	523000 VOLUNTEER EXPENSE	87.76	87.76
	527200 REP & MAINT-MOTOR VEHICL		3,704.96
	531100 OFFICE SUPPLIES EXPENSE	24.00	2,587.36
	532200 PERSONAL COMPUTING EQUIPMENT		801.68
	533104 FOOD SERVICE SUPPLIES		.60
	533900 FOOD EXPENSE		269.81
	534900 MISCELLANEOUS SUP EXP		9.49
	538102 GAS/OIL FSP & CSI		709.96
	541100 ACCTG & AUDITING SERVICES		70,314.07
	542100 SOS TEMP SERV - PERSONNEL		10,415.33
	542103 SOS CORR OFFICER INTERN	6,221.23	28,005.93
	548700 REFUSE/RECYCLING		638.32
	554900 OTHER CONTRACTUAL SERVICES	221.72	812.78
	556100 INSURANCE EXPENSE		8,082.25
	Major Account 520000 Total	19,573.36	172,822.58
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.42
	572100 COMMERCIAL TRANSPORTATIO		273.46
	573100 STATE-OWNED TRANSPORT	11,310.59	35,046.61
	574500 PERSONAL VEHICLE MILEAGE	72.50	214.02
	Major Account 570000 Total	11,383.09	37,016.51
	Fund 10000 Expenditures Total	107,448.60	772,605.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	69.35-	449.71-
	471107 MISC SERVICES	.09-	.61-
	472105 TAXABLE SALES COPIES	16.64-	144.58-
	Major Account 470000 Total	86.08-	594.90-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total		.16-
	Fund 24690 Revenue Total	86.08-	595.06-
	Subprogram Revenues	86.08-	595.06-
	Subprogram Expenditures	107,448.60	772,605.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		25,631.28
	Major Account 580000 Total		25,631.28
	Fund 10000 Expenditures Total		25,631.28
	Subprogram Expenditures		25,631.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	132.50-	550.52-
	Major Account 480000 Total	132.50-	550.52-
	Fund 64650 Revenue Total	132.50-	550.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.15
	533900 FOOD EXPENSE		532.35
	534602 RECREATIONAL		282.86
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		1,137.36
	Fund 64650 Expenditures Total		1,137.36
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	29.00-
	Major Account 480000 Total	5.00-	29.00-
	Fund 64659 Revenue Total	5.00-	29.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.66
	Major Account 520000 Total		25.66
	Fund 64659 Expenditures Total		25.66
	Subprogram Revenues	137.50-	579.52-
	Subprogram Expenditures		1,163.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	10.91-	23.64-
	471107 MISC SERVICES	52.40-	235.15-
	472100 SALE OF SUP & MAT	10,914.73-	74,549.19-
	472102 SALE OF SUP & MAT	8,810.88-	49,531.23-
	472103 SALE OF SUP & MAT	57,125.71-	299,748.27-
	472105 SALE OF SUP & MAT	47.58-	163.45-
	472108 SPECIAL ORDER REVENUE	552.20-	1,027.58-
	472109 SALE OF SUP & MAT	11,876.00-	11,876.00-
	Major Account 470000 Total	89,390.41-	437,154.51-
	Fund 64641 Revenue Total	89,390.41-	437,154.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,283.13
	511300 OVERTIME PAYMENTS		1,105.48
	511301 HOLIDAY WORK - DCS		269.57
	512100 VACATION LEAVE EXPENSE		774.08
	512200 SICK LEAVE EXPENSE		93.58
	512300 HOLIDAY LEAVE EXPENSE		290.71
	515100 RETIREMENT PLANS EXPENSE		660.17
	515200 FICA EXPENSE		613.70
	515500 HEALTH INSURANCE EXPENSE		2,224.66
	Major Account 510000 Total		12,315.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.45	49.35
	533108 CANTEEN RESALE	4,318.08	28,217.28
	533157 CANTEEN RESALE-JULY		87,208.62
	533158 CANTEEN RESALE-AUG	7,330.46	57,029.56
	533159 CANTEEN RESALE-SEP	571.89-	33,405.02
	533160 CANTEEN RESALE-OCT	25,103.54	71,253.74
	533161 CANTEEN RESALE-NOV	18,559.35	18,559.39
	533163 CANTEEN RESALE-JAN		7,063.58
	533164 CANTEEN RESALE-FEB		286.56
	533165 CANTEEN RESALE-MAR		143.78-
	533166 CANTEEN RESALE-APR		1,218.26
	533167 CANTEEN RESALE -MAY		1,817.88
	533168 CANTEEN RESALE-JUNE		18,975.26
	533170 SPECIAL ORDER PURCHASES	1,196.50	2,224.08
	534900 MISCELLANEOUS SUP EXP	288.47	1,148.31
	Major Account 520000 Total	56,240.96	328,313.11

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	56,240.96	340,628.19
	Subprogram Revenues	89,390.41-	437,154.51-
	Subprogram Expenditures	56,240.96	340,628.19
	Program Revenues	89,652.74-	439,378.63-
	Program Expenditures	1,720,548.07	9,007,860.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,375.81	30,487.89	
511300 OVERTIME PAYMENTS	418.66	3,235.31	
511400 ON CALL PAY	830.44	4,505.57	
512100 VACATION LEAVE EXPENSE	1,776.40	3,834.63	
512300 HOLIDAY LEAVE EXPENSE	323.80	971.40	
515100 RETIREMENT PLANS EXPENSE	578.47	3,222.47	
515200 FICA EXPENSE	563.37	3,149.02	
515500 HEALTH INSURANCE EXPENSE	1,085.20	5,426.00	
Major Account 510000 Total	9,952.15	54,832.29	
520000 Operating Expenses			
523201 NATURAL GAS	3,778.84	12,176.92	
523202 ELECTRICITY	9,265.92	57,072.62	
523203 WATER	1,452.81	7,120.66	
523204 SEWER	2,386.83	11,934.15	
525500 RENT EXP-OTHER PERS PROP		110.50	
526100 REP & MAINT-REAL PROPERT	4,372.95	31,005.69	
526104 R & M CONT-BLDGS		4,731.10	
527200 REP & MAINT-MOTOR VEHICL	1,151.10	1,151.10	
527500 REP & MAINT-COMM EQUIP		71.18	
527600 REP & MAINT-HOUSE/INST E	97.50	8,023.52	
527700 REP & MAINT-PHOTO/MEDIA	95.00	33,103.00	
527701 REP & MAINT-PHOTO/MEDIA		2,312.00	
533100 HOUSEHOLD & INSTIT EXP		331.44	
533103 CLEANING SUPPLIES		855.84	
534500 AGRICULTURAL SUPPLIES EX		1,620.96	
534800 CONST & MAINT SUP EXP	2,298.70	12,199.68	
534801 MAINTENANCE FUEL AND OIL		707.44	
538100 VEHICLE & EQUIP SUP EXP	26.04	105.14	
548600 PEST CONTROL	64.99	324.95	
548700 REFUSE/RECYCLING	351.00	1,803.84	
548800 FIRE EXTINGUISHERS		15.00	
Major Account 520000 Total	25,341.68	186,776.73	
Fund 10000 Expenditures Total	35,293.83	241,609.02	
Subprogram Expenditures	35,293.83	241,609.02	

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	49,561.67	292,483.86
	511101 ROLL CALL DCS	180.53	2,769.56
	511300 OVERTIME PAYMENTS	5,937.70	28,942.66
	511301 HOLIDAY WORK - DCS	3,553.14	5,420.35
	511500 SHIFT DIFFERENTIAL PYMT	437.95	2,155.45
	511800 COMPENSATORY TIME PAID	3,923.41	13,357.20
	512100 VACATION LEAVE EXPENSE	6,091.06	25,963.67
	512200 SICK LEAVE EXPENSE	4,067.31	15,037.26
	512300 HOLIDAY LEAVE EXPENSE	2,967.90	9,568.43
	515100 RETIREMENT PLANS EXPENSE	5,744.82	29,629.81
	515200 FICA EXPENSE	5,380.21	27,584.18
	515500 HEALTH INSURANCE EXPENSE	18,523.69	102,145.23
	Major Account 510000 Total	106,369.39	555,057.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	177.91	1,528.15
	531100 OFFICE SUPPLIES EXPENSE	1,649.57	4,722.44
	533100 HOUSEHOLD & INSTIT EXP		474.76
	533104 FOOD SERVICE SUPPLIES		57.24
	533900 FOOD EXPENSE		14.94
	534600 ED & RECREATIONAL SUP EX	25.41	61.67
	534908 LAW BOOKS	199.32	756.18
	Major Account 520000 Total	2,052.21	7,615.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.20	3,393.18
	571101 BOARD & LODGING - PRESERVICE	294.00	294.00
	574500 PERSONAL VEHICLE MILEAGE		267.96
	Major Account 570000 Total	1,226.20	3,955.14
	Fund 10000 Expenditures Total	109,647.80	566,628.18
	Subprogram Expenditures	109,647.80	566,628.18

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,046.89	3,787.71
	533102 INMATE CLOTHING	4,448.52	31,358.28
	533103 CLEANING SUPPLIES	2,655.58	10,346.29
	533104 FOOD SERVICE SUPPLIES	663.22	2,231.83
	533107 CELL/DORM SUPPLIES	6,176.01	14,274.51
	533901 FOOD - STAPLES	499.55	2,262.75
	533902 FOOD - MEAT	1,472.94	2,626.88
	533903 FOOD - DAIRY		273.00
	534907 SECURITY SUPPLIES	250.20	250.20
	534951 FOOD SERVICE - STAPLES	21,100.68	97,243.08
	559101 TRANS COSTS STATE WARDS		457.00
	559103 INMATE WAGES	6,406.80	29,160.28
	Major Account 520000 Total	44,720.39	194,271.81
	Fund 10000 Expenditures Total	44,720.39	194,271.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	920.00-
	471107 MISC SERVICES		3.28-
	Major Account 470000 Total	93.75-	923.28-
	Fund 24690 Revenue Total	93.75-	923.28-
	Subprogram Revenues	93.75-	923.28-
	Subprogram Expenditures	44,720.39	194,271.81

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	132,599.98	746,939.42
	511101 ROLL CALL DCS	1,460.16	16,731.71
	511102 LT BRIEFING DCS	424.06	2,273.97
	511300 OVERTIME PAYMENTS	9,299.64	59,684.92
	511301 HOLIDAY WORK - DCS	6,979.54	9,227.88
	511500 SHIFT DIFFERENTIAL PYMT	1,838.05	10,592.20
	511800 COMPENSATORY TIME PAID	3,659.52	31,337.04
	512100 VACATION LEAVE EXPENSE	6,716.86	51,528.88
	512200 SICK LEAVE EXPENSE	4,130.43	28,323.99
	512300 HOLIDAY LEAVE EXPENSE	7,977.33	24,803.99
	512500 FUNERAL LEAVE EXPENSE	461.01	2,042.22
	515100 RETIREMENT PLANS EXPENSE	13,144.89	73,643.27
	515200 FICA EXPENSE	12,113.06	68,657.13
	515500 HEALTH INSURANCE EXPENSE	49,272.46	243,806.00
	Major Account 510000 Total	250,076.99	1,369,592.62
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		675.00
	531100 OFFICE SUPPLIES EXPENSE		11.98
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532290 RADIO EQUIP		266.45
	533106 STAFF CLOTHING	38.45	102.30
	534907 SECURITY SUPPLIES	985.30	9,926.65
	559104 UNIFORM CLEANING ETC	175.44	769.34
	Major Account 520000 Total	1,199.19	11,970.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.62	6,175.71
	571102 BOARD & LODGING - SECURITY AUD		53.11
	574500 PERSONAL VEHICLE MILEAGE		348.29
	Major Account 570000 Total	939.62	6,577.11
	Fund 10000 Expenditures Total	252,215.80	1,388,140.45
	Subprogram Expenditures	252,215.80	1,388,140.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,016.63	89,729.16	
511800 COMPENSATORY TIME PAID	67.24	421.56	
512100 VACATION LEAVE EXPENSE	1,018.78	7,472.66	
512200 SICK LEAVE EXPENSE	248.42	2,293.76	
512300 HOLIDAY LEAVE EXPENSE	965.85	2,846.36	
512500 FUNERAL LEAVE EXPENSE		647.12	
515100 RETIREMENT PLANS EXPENSE	1,446.48	7,743.51	
515200 FICA EXPENSE	1,307.04	7,046.70	
515500 HEALTH INSURANCE EXPENSE	4,841.50	24,207.50	
516500 WORKERS COMP PREMIUMS		53,069.03	
Major Account 510000 Total	26,911.94	195,477.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,624.00	2,164.34	
521300 FREIGHT EXPENSE		438.75	
521401 OCIO - COMMUNICATIONS	2,771.31	14,330.92	
521500 PUBLICATION & PRINT EXP	1,329.35	2,604.20	
521901 AWARDS - STAFF		166.00	
522202 CONF REG - NON-CEU'S		200.00	
531100 OFFICE SUPPLIES EXPENSE	33.82	489.09	
531200 IT SUPPLIES	24.98	62.96	
533900 FOOD EXPENSE		164.77	
538102 GAS/OIL FSP & CSI		852.55	
541100 ACCTG & AUDITING SERVICES		22,936.89	
548700 REFUSE/RECYCLING	22.72	27.60	
554900 OTHER CONTRACTUAL SERVICES		802.78	
556100 INSURANCE EXPENSE		3,232.90	
Major Account 520000 Total	5,806.18	48,473.75	
570000 Travel Expenses			
571100 BOARD & LODGING	1,428.45	1,948.28	
572100 COMMERCIAL TRANSPORTATIO	88.00	1,092.60	
573100 STATE-OWNED TRANSPORT	8,156.38	30,565.21	
574500 PERSONAL VEHICLE MILEAGE		267.96	
575100 MISC TRAVEL EXPENSE	180.50	180.50	
Major Account 570000 Total	9,853.33	34,054.55	
Fund 10000 Expenditures Total	42,571.45	278,005.66	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	77.18-	290.29-	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.20-
	472105 TAXABLE SALES COPIES	8.82-	84.02-
	Major Account 470000 Total	86.00-	374.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenue Total	86.00-	624.51-
	Subprogram Revenues	86.00-	624.51-
	Subprogram Expenditures	42,571.45	278,005.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	70.00	22,214.86
	Major Account 580000 Total	70.00	22,214.86
	Fund 10000 Expenditures Total	70.00	22,214.86
	Subprogram Expenditures	70.00	22,214.86

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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		54.74-
	472100 SALE OF SUP & MAT	2,784.92-	17,597.70-
	472102 TOKEN SALES	432.03-	2,137.57-
	472103 NONTAXABLE SALES-SUP/SVC	13,088.59-	63,881.51-
	472108 SPECIAL ORDER REVENUE	104.47-	223.35-
	472109 INMATE GIFT PLAN	1,257.00-	1,257.00-
	Major Account 470000 Total	17,667.01-	85,151.87-
	Fund 64641 Revenue Total	17,667.01-	85,151.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.45
	533108 CANTEEN RESALE	386.84	1,778.93
	533157 CANTEEN RESALE-JULY		10,174.22
	533158 CANTEEN RESALE-AUG	178.55	14,167.83
	533159 CANTEEN RESALE-SEP	1,107.67-	12,791.22
	533160 CANTEEN RESALE-OCT	5,994.62	16,260.97
	533161 CANTEEN RESALE-NOV	8,081.14	8,081.14
	533165 CANTEEN RESALE-MAR		1,207.79-
	533166 CANTEEN RESALE-APR		566.94
	533167 CANTEEN RESALE -MAY		2.86
	533168 CANTEEN RESALE-JUNE		1,899.39
	533170 SPECIAL ORDER PURCHASES		223.35
	534900 MISCELLANEOUS SUP EXP	82.41	1,396.88
	Major Account 520000 Total	13,615.89	66,152.39
	Fund 64641 Expenditures Total	13,615.89	66,152.39
	Subprogram Revenues	17,667.01-	85,151.87-
	Subprogram Expenditures	13,615.89	66,152.39
	Program Revenues	17,846.76-	86,699.66-
	Program Expenditures	498,135.16	2,757,022.37

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	2,650.00	25,110.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	527200 REP & MAINT-MOTOR VEHICL	90.00	2,765.05
	538100 VEHICLE & EQUIP SUP EXP	625.90	4,019.96
	558100 INVENTORIES FOR RESALE		1,550.00
	559107 OVERSEAS SCREENING FEES		1,225.00
	Major Account 520000 Total	<u>3,365.90</u>	<u>34,890.01</u>
	Fund 52700 Expenditures Total	<u>3,365.90</u>	<u>34,890.01</u>
	Subprogram Expenditures	<u><u>3,365.90</u></u>	<u><u>34,890.01</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,438.50-
	Major Account 460000 Total		44,438.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	16,610.00-	145,369.00-
	Major Account 470000 Total	16,610.00-	145,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.44-	6,049.83-
	484500 REIMB NON-GOVT SOURCES		366.23-
	Major Account 480000 Total	1,110.44-	6,416.06-
	Fund 52700 Revenue Total	17,720.44-	196,223.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,685.14	70,253.05
	511300 OVERTIME PAYMENTS	50.85	506.06
	512100 VACATION LEAVE EXPENSE	2,543.35	7,902.55
	512200 SICK LEAVE EXPENSE	686.74	5,576.18
	512300 HOLIDAY LEAVE EXPENSE	785.01	2,355.03
	515100 RETIREMENT PLANS EXPENSE	1,179.44	6,484.08
	515200 FICA EXPENSE	1,061.85	5,907.81
	515500 HEALTH INSURANCE EXPENSE	5,917.18	29,585.90
	516500 WORKERS COMP PREMIUMS		3,182.54
	Major Account 510000 Total	23,909.56	131,753.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	25.13
	521401 OCIO - COMMUNICATIONS	579.21	2,936.81
	521500 PUBLICATION & PRINT EXP	331.28	706.41
	522100 DUES & SUBSCRIPTION EXP		950.00
	523201 NATURAL GAS		53.22
	523202 ELECTRICITY		1,907.58
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT	106.05	106.05
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL		51.91
	533103 CLEANING SUPPLIES		234.60
	534500 AGRICULTURAL SUPPLIES EX		282.77
	534800 CONST & MAINT SUP EXP		31.47
	534905 SMALL TOOLS	87.38	87.38
	538100 VEHICLE & EQUIP SUP EXP	33.84	1,457.04
	538102 GAS/OIL FSP & CSI	316.01	2,589.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING		190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES		131.40
	559106 ADVERTISING	200.00	200.00
	Major Account 520000 Total	1,663.63	16,058.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		771.27
	571104 BOARD & LODGING FSP SCREEN		1,258.11
	572100 COMMERCIAL TRANSPORTATIO		714.32
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN		102.00
	Major Account 570000 Total		3,677.58
	Fund 52700 Expenditures Total	25,573.19	151,488.85
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		581.00-
	472103 NONTAXABLE SALES-SUP/SVC	34,300.00-	240,550.00-
	Major Account 470000 Total	34,300.00-	241,131.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.43-	2,411.13-
	Major Account 480000 Total	493.43-	2,411.13-
	Fund 52701 Revenue Total	34,793.43-	243,542.13-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,189.76	2,926.78
	538100 VEHICLE & EQUIP SUP EXP	548.22	1,839.66
	558100 INVENTORIES FOR RESALE	83,800.00	226,300.00
	Major Account 520000 Total	85,537.98	231,066.44
	Fund 52701 Expenditures Total	85,537.98	231,066.44
	Subprogram Revenues	52,513.87-	439,765.69-
	Subprogram Expenditures	111,111.17	382,555.29
	Program Revenues	52,513.87-	439,765.69-
	Program Expenditures	114,477.07	417,445.30

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	91,575.92-	494,409.59-
	Major Account 470000 Total	91,575.92-	494,409.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.76-	4,682.90-
	486500 MISCELLANEOUS ADJUSTMENT		70.50-
	Major Account 480000 Total	882.76-	4,753.40-
	Fund 54610 Revenue Total	92,458.68-	499,162.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,301.20-	19,414.40-
	533100 HOUSEHOLD & INSTIT EXP		2,664.00-
	533106 STAFF CLOTHING		81.25
	534906 RAW MATERIALS	121,491.55	346,445.63
	Fund 54610 Expenditures Total	118,190.35	324,448.48
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	203.01-	720.58
	Major Account 800000 Total	203.01-	720.58
	Fund 54610 Expenditures Total	203.01-	720.58
	Subprogram Revenues	92,458.68-	499,162.99-
	Subprogram Expenditures	118,190.35	324,448.48
	Program Revenues	92,458.68-	499,162.99-
	Program Expenditures	118,190.35	324,448.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	199,624.65-	771,847.85-
	Major Account 470000 Total	199,624.65-	771,847.85-
	Fund 52510 Revenue Total	199,624.65-	771,847.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,873.11	25,902.74
	511300 OVERTIME PAYMENTS	1,192.55	2,062.29
	511301 HOLIDAY WORK - DCS		240.34
	511800 COMPENSATORY TIME PAID	38.68	38.68
	511900 SUPPLEMENTAL	99.15	99.15
	512100 VACATION LEAVE EXPENSE		1,794.17
	512200 SICK LEAVE EXPENSE	176.80	1,953.01
	512300 HOLIDAY LEAVE EXPENSE	320.45	813.59
	512500 FUNERAL LEAVE EXPENSE		132.60
	515100 RETIREMENT PLANS EXPENSE	569.21	2,466.35
	515200 FICA EXPENSE	507.96	2,268.73
	515500 HEALTH INSURANCE EXPENSE	2,580.84	10,122.99
	Major Account 510000 Total	11,358.75	47,894.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	249.11	1,243.07
	521301 FREIGHT ON INVENTORY	168.56	850.54
	521401 OCIO - COMMUNICATIONS	148.93	740.47
	523201 NATURAL GAS	64.54	259.71
	523202 ELECTRICITY	1,102.30	7,815.67
	527600 REP & MAINT-HOUSE/INST E		393.21-
	527800 REP & MAINT-OTHER PROPER		175.00
	531100 OFFICE SUPPLIES EXPENSE	168.67	1,175.15
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533103 CLEANING SUPPLIES		905.67
	534800 CONST & MAINT SUP EXP		2,339.97
	534904 CI SHOP SUPPLIES	92.58-	12,469.73
	534905 SMALL TOOLS	8.11	4,453.95
	534906 RAW MATERIALS	85,541.63	443,776.25
	534909 OPERATIONAL SUPPLIES	377.80	4,951.67
	535103 GEN-MEDICAL SUPPLIES		45.70
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	984.19	1,729.71
	559103 INMATE WAGES	5,785.61	50,498.47
	559111 MISC CHARGES, NOT FREIGHT		106.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	94,506.87	533,938.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		751.68
	Major Account 570000 Total		751.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,950.00	6,600.00
	Fund 52510 Total	1,950.00	6,600.00
	Fund 52510 Expenditures Total	105,865.62	582,584.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	100.76	6,391.22-
	815100 COST OF GOODS SOLD	158,497.20	618,696.29
	815200 DIRECT LABOR	3,942.18-	17,855.52-
	815300 OVERHEAD COSTS	28,077.06-	129,796.80-
	Major Account 800000 Total	126,578.72	464,652.75
	Fund 52510 Expenditures Total	126,578.72	464,652.75
	Subprogram Revenues	199,624.65-	771,847.85-
	Subprogram Expenditures	107,815.62	589,184.84

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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	498.76-	2,743.18-
	472100 SALE OF SUP & MAT	7,025.75-	19,176.55-
	472200 REPROD & PUBLICATIONS	21,314.19-	112,039.99-
	Major Account 470000 Total	28,838.70-	133,959.72-
	Fund 52510 Revenue Total	28,838.70-	133,959.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.13	14,514.55
	511800 COMPENSATORY TIME PAID	58.48	589.84
	511900 SUPPLEMENTAL	233.90	1,051.79
	512100 VACATION LEAVE EXPENSE		1,081.83
	512200 SICK LEAVE EXPENSE	107.21	453.19
	512300 HOLIDAY LEAVE EXPENSE	155.94	467.82
	515100 RETIREMENT PLANS EXPENSE	233.54	1,281.03
	515200 FICA EXPENSE	236.07	1,287.12
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	4,313.79	23,184.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	222.24	4,804.70
	521301 FREIGHT ON INVENTORY	671.29	1,358.62
	521401 OCIO - COMMUNICATIONS	46.68	255.38
	521405 CELL & SMART PHONE PAID OCIO		34.00-
	521500 PUBLICATION & PRINT EXP	12,894.64	29,587.10
	523201 NATURAL GAS	47.61	89.46
	526100 REP & MAINT-REAL PROPERT		1,759.13
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL		427.50
	527800 REP & MAINT-OTHER PROPER	2,132.91	10,321.02
	531100 OFFICE SUPPLIES EXPENSE	64.24	4,545.59
	531200 IT SUPPLIES		103.41
	532100 NON-CAPITALIZED EQUIP PU		86.74
	532200 PERSONAL COMPUTING EQUIPMENT	393.72	393.72
	533100 HOUSEHOLD & INSTIT EXP		284.50
	533103 CLEANING SUPPLIES		145.84
	534800 CONST & MAINT SUP EXP	.36	429.40
	534904 CI SHOP SUPPLIES	6,162.81	11,834.52
	534905 SMALL TOOLS		216.88
	534906 RAW MATERIALS	11,449.03	81,753.29
	534907 SECURITY SUPPLIES		72.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	5,724.20	11,116.35
	549200 JANITORIAL/SECURITY SRVS	63.94	996.74
	555100 DATA PROC SOFTW LIC FEE		199.00
	559100 OTHER OPERATING EXP	74.37	692.83
	559103 INMATE WAGES	2,716.63	19,633.23
	559105 RESEARCH & DEV EXP		232.99
	559111 MISC CHARGES, NOT FREIGHT	16.10	139.05
	Major Account 520000 Total	42,680.77	182,009.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,614.75	13,614.75
	586903 HOUSEHOLD & INST. EQUIPMENT	6,264.06	6,264.06
	Fund 52510 Total	11,878.81	19,878.81
	Fund 52510 Expenditures Total	46,994.56	205,194.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,829.00-	20,863.51
	815100 COST OF GOODS SOLD	11,562.94	71,830.88
	815200 DIRECT LABOR	266.96-	2,108.32-
	815300 OVERHEAD COSTS	1,681.88-	12,544.63-
	Major Account 800000 Total	4,785.10	78,041.44
	Fund 52510 Expenditures Total	4,785.10	78,041.44
	Subprogram Revenues	28,838.70-	133,959.72-
	Subprogram Expenditures	58,873.37	225,073.41

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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	13,694.00-	92,923.00-
	Major Account 470000 Total	13,694.00-	92,923.00-
	Fund 52510 Revenue Total	13,694.00-	92,923.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,651.23	8,956.07
	511300 OVERTIME PAYMENTS		69.06
	511800 COMPENSATORY TIME PAID		139.54
	511900 SUPPLEMENTAL		77.81
	512100 VACATION LEAVE EXPENSE		512.50
	512300 HOLIDAY LEAVE EXPENSE	139.54	435.02
	515100 RETIREMENT PLANS EXPENSE	208.98	757.23
	515200 FICA EXPENSE	201.27	731.35
	515500 HEALTH INSURANCE EXPENSE	491.52	1,822.48
	Major Account 510000 Total	3,692.54	13,501.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.48
	521301 FREIGHT ON INVENTORY	256.56	2,268.63
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	523202 ELECTRICITY	579.33	4,107.63
	526104 R & M CONT-BLDGS	850.00	3,400.00
	534800 CONST & MAINT SUP EXP		289.17
	534904 CI SHOP SUPPLIES	424.61	467.70
	534905 SMALL TOOLS		229.04
	534906 RAW MATERIALS	21,941.71	80,590.44
	534909 OPERATIONAL SUPPLIES		1,196.87
	559103 INMATE WAGES	537.99	3,595.70
	559111 MISC CHARGES, NOT FREIGHT	70.00	332.50
	Fund 52510 Total	25,660.20	97,523.16
	Fund 52510 Expenditures Total	3,692.54	13,501.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	117.33	1,594.27
	815100 COST OF GOODS SOLD	13,167.66	85,435.17
	815200 DIRECT LABOR	981.89-	3,802.01-
	815300 OVERHEAD COSTS	11,127.82-	43,088.27-
	Major Account 800000 Total	1,175.28	40,139.16
	Fund 52510 Expenditures Total	1,175.28	40,139.16
	Subprogram Revenues	13,694.00-	92,923.00-
	Subprogram Expenditures	29,352.74	111,024.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	338.00	338.00
	Major Account 470000 Total	338.00	338.00
	Fund 52510 Revenue Total	338.00	338.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,868.51	93,250.74
	511300 OVERTIME PAYMENTS	2,449.50	8,340.39
	511301 HOLIDAY WORK - DCS	267.38	341.14
	511800 COMPENSATORY TIME PAID	154.90	1,382.02
	512100 VACATION LEAVE EXPENSE	258.78	3,772.22
	512200 SICK LEAVE EXPENSE	635.71	2,783.67
	512300 HOLIDAY LEAVE EXPENSE	952.04	2,856.12
	515100 RETIREMENT PLANS EXPENSE	1,616.43	8,440.93
	515200 FICA EXPENSE	1,521.29	7,960.44
	515500 HEALTH INSURANCE EXPENSE	5,316.84	26,584.20
	Major Account 510000 Total	30,041.38	155,711.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	666.49	1,472.16
	521301 FREIGHT ON INVENTORY	1,553.78	4,434.21
	521401 OCIO - COMMUNICATIONS	20.54	108.00
	523201 NATURAL GAS	47.52	109.09
	523202 ELECTRICITY		5,637.50
	523203 WATER		263.70
	523204 SEWER		178.37
	526100 REP & MAINT-REAL PROPERT		211.05
	527200 REP & MAINT-MOTOR VEHICL	4,094.30	50,011.63
	527800 REP & MAINT-OTHER PROPER		5,195.80
	531100 OFFICE SUPPLIES EXPENSE	3,698.82	11,993.88
	532100 NON-CAPITALIZED EQUIP PU	747.98	1,126.92
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533103 CLEANING SUPPLIES	543.49	8,769.49
	534800 CONST & MAINT SUP EXP		745.66
	534801 MAINTENANCE FUEL AND OIL	152.00	1,026.00
	534905 SMALL TOOLS		885.15
	534906 RAW MATERIALS	322,814.87	424,446.23
	534909 OPERATIONAL SUPPLIES	6,026.71	14,847.49
	538100 VEHICLE & EQUIP SUP EXP	419.80	1,060.21
	538102 GAS/OIL FSP & CSI		24,789.66
	548700 REFUSE/RECYCLING	20.00	100.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	2,357.00	8,406.85
	554900 OTHER CONTRACTUAL SERVICES		526.95
	559100 OTHER OPERATING EXP	9,538.40	10,201.40
	559101 TRANS COSTS STATE WARDS	800.00	743.96
	559103 INMATE WAGES	1,576.92	10,607.82
	559111 MISC CHARGES, NOT FREIGHT	297.28	450.48
	Major Account 520000 Total	355,375.90	588,488.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.24	746.41
	571900 MEALS-ONE DAY TRAVEL	23.39	118.66
	Fund 52510 Total	135.63	865.07
	Fund 52510 Expenditures Total	385,417.28	744,200.53
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	562,702.59-	1,979,591.64-
	814200 ISSUES, TRANSFERS, ADJ	3,927.33-	14,454.71-
	Major Account 800000 Total	566,629.92-	1,994,046.35-
	Fund 52510 Expenditures Total	566,629.92-	1,994,046.35-
	Subprogram Revenues	338.00	338.00
	Subprogram Expenditures	385,552.91	745,065.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,743.27-	123,884.94-
	486500 MISCELLANEOUS ADJUSTMENT		69.67-
	Major Account 480000 Total	23,743.27-	123,954.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,154.46-	3,137.92-
	Major Account 490000 Total	2,154.46-	3,137.92-
	Fund 52510 Revenue Total	25,897.73-	127,092.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,652.02	350,135.81
	511300 OVERTIME PAYMENTS	2,523.73	13,172.31
	511301 HOLIDAY WORK - DCS	25.83	142.07
	511800 COMPENSATORY TIME PAID	405.90	6,706.91
	511900 SUPPLEMENTAL	960.80	4,768.51
	512100 VACATION LEAVE EXPENSE	5,471.25	38,516.67
	512200 SICK LEAVE EXPENSE	2,028.86	13,759.49
	512300 HOLIDAY LEAVE EXPENSE	3,228.91	10,644.93
	512400 MILITARY LEAVE EXPENSE	447.06	842.85
	512500 FUNERAL LEAVE EXPENSE		995.95
	515100 RETIREMENT PLANS EXPENSE	5,749.57	32,566.55
	515200 FICA EXPENSE	5,464.84	31,096.88
	515500 HEALTH INSURANCE EXPENSE	15,421.25	81,059.37
	516500 WORKERS COMP PREMIUMS		60,673.04
	Major Account 510000 Total	104,380.02	645,081.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,932.10	23,713.60
	521300 FREIGHT EXPENSE	247.38	765.63
	521400 CIO CHARGES	101.08	701.87
	521401 OCIO - COMMUNICATIONS	1,933.01	9,741.19
	521500 PUBLICATION & PRINT EXP	5,841.70	10,907.06
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP	600.00	1,470.00
	522202 CONF REG - NON-CEU'S		875.00
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	18.28	41.81
	523202 ELECTRICITY		2,168.29
	523203 WATER		101.41
	523204 SEWER		68.61
	526100 REP & MAINT-REAL PROPERT		1,756.28

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		
	526104 R & M CONT-BLDGS	80.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	76.45	2,038.03
	532200 PERSONAL COMPUTING EQUIPMENT		125.95
	533103 CLEANING SUPPLIES	286.93	286.93
	534601 EDUCATIONAL	840.00	9,693.00
	534800 CONST & MAINT SUP EXP	310.65	365.44
	534904 CI SHOP SUPPLIES		206.50
	534905 SMALL TOOLS		69.98
	534906 RAW MATERIALS	131.60	2,045.71
	534909 OPERATIONAL SUPPLIES		573.79
	538102 GAS/OIL FSP & CSI		910.31
	541100 ACCTG & AUDITING SERVICES		47,189.77
	548600 PEST CONTROL		220.00
	554900 OTHER CONTRACTUAL SERVICES	286.80	1,785.80
	555200 SOFTWARE - NEW PURCHASES		2,642.40
	555310 COTS LICENSE FEES	242.91	242.91
	555340 COTS MAINTENANCE		13,125.61
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	156.98	957.18
	559103 INMATE WAGES	1,315.64	9,104.43
	559105 RESEARCH & DEV EXP		265.00
	Major Account 520000 Total	16,401.51	157,868.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.33	1,908.92
	572100 COMMERCIAL TRANSPORTATIO		832.61
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	274.33	2,899.45
	Fund 52510 Expenditures Total	121,055.86	805,848.89
	Subprogram Revenues	25,897.73-	127,092.53-
	Subprogram Expenditures	121,055.86	805,848.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,966.41	111,661.38
	511300 OVERTIME PAYMENTS	4,768.25	21,926.95
	511301 HOLIDAY WORK - DCS	253.52	1,024.23
	511800 COMPENSATORY TIME PAID		1,460.18
	512100 VACATION LEAVE EXPENSE	871.39	5,840.23
	512200 SICK LEAVE EXPENSE	1,055.25	4,502.25
	512300 HOLIDAY LEAVE EXPENSE	1,152.27	3,456.81
	512500 FUNERAL LEAVE EXPENSE		662.61
	515100 RETIREMENT PLANS EXPENSE	2,101.70	11,272.05
	515200 FICA EXPENSE	1,895.26	10,252.80
	515500 HEALTH INSURANCE EXPENSE	7,237.62	36,188.10
	Major Account 510000 Total	39,301.67	208,247.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00-
	521300 FREIGHT EXPENSE	107.95	210.90
	521401 OCIO - COMMUNICATIONS	766.31	7,840.76
	522100 DUES & SUBSCRIPTION EXP	65.00	640.00
	522202 CONF REG - NON-CEU'S		129.00
	523201 NATURAL GAS	7.31	16.77
	523202 ELECTRICITY		867.31
	523203 WATER		40.57
	523204 SEWER		27.44
	525500 RENT EXP-OTHER PERS PROP	425.00	3,285.50
	527200 REP & MAINT-MOTOR VEHICL		119.49
	531100 OFFICE SUPPLIES EXPENSE	591.43-	831.90
	533100 HOUSEHOLD & INSTIT EXP		6.13
	534909 OPERATIONAL SUPPLIES		97.11
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP		2,480.00
	543300 IT CONSULTING-OTHER	833.33	4,166.65
	559100 OTHER OPERATING EXP	1,358.98	3,178.41
	559103 INMATE WAGES	170.53	981.80
	559105 RESEARCH & DEV EXP		927.46
	559111 MISC CHARGES, NOT FREIGHT	16.95	16.95
	Major Account 520000 Total	3,159.93	29,364.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.29	818.50
	573100 STATE-OWNED TRANSPORT	932.20	4,671.53

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	1,220.49	5,490.03
	Fund 52510 Expenditures Total	43,682.09	243,101.77
	Subprogram Expenditures	43,682.09	243,101.77

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	503,566.55	324,643.74-
	Major Account 470000 Total	503,566.55	324,643.74-
	Fund 52510 Revenue Total	503,566.55	324,643.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.18	25,485.95
	511300 OVERTIME PAYMENTS	1,041.49	11,045.25
	511301 HOLIDAY WORK - DCS	578.77	915.10
	511900 SUPPLEMENTAL	637.35	3,374.52
	512100 VACATION LEAVE EXPENSE	908.15	3,689.12
	512200 SICK LEAVE EXPENSE	164.23	598.27
	512300 HOLIDAY LEAVE EXPENSE	279.13	837.39
	515100 RETIREMENT PLANS EXPENSE	539.36	3,187.72
	515200 FICA EXPENSE	557.80	3,304.94
	515500 HEALTH INSURANCE EXPENSE	1,896.22	9,481.10
	Major Account 510000 Total	10,833.68	61,919.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.50	258.34
	521401 OCIO - COMMUNICATIONS	37.06	185.11
	527800 REP & MAINT-OTHER PROPER		897.00
	531100 OFFICE SUPPLIES EXPENSE	42.54	1,427.96
	532100 NON-CAPITALIZED EQUIP PU		266.68
	532200 PERSONAL COMPUTING EQUIPMENT	340.98	340.98
	534904 CI SHOP SUPPLIES	2,023.29	5,037.84
	534905 SMALL TOOLS	66.45	974.31
	534906 RAW MATERIALS	27,091.70	233,704.98
	534909 OPERATIONAL SUPPLIES	3,320.04	12,974.04
	555100 DATA PROC SOFTW LIC FEE		1,575.00
	559103 INMATE WAGES	1,271.93	9,201.45
	559111 MISC CHARGES, NOT FREIGHT		35.00
	Fund 52510 Total	34,305.49	266,878.69
	Fund 52510 Expenditures Total	10,833.68	61,919.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,070.80-	5,960.81-
	815100 COST OF GOODS SOLD	59,883.04	248,202.54
	815200 DIRECT LABOR	3,120.38-	4,795.05-
	815300 OVERHEAD COSTS	16,915.69-	25,993.26-
	Major Account 800000 Total	34,776.17	211,453.42
	Fund 52510 Expenditures Total	34,776.17	211,453.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>503,566.55</u>	<u>324,643.74-</u>
		Subprogram Expenditures	<u>45,139.17</u>	<u>328,798.05</u>

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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	27,645.00-	110,041.00-
	Major Account 470000 Total	27,645.00-	110,041.00-
	Fund 52510 Revenue Total	27,645.00-	110,041.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.65	11,690.09
	511300 OVERTIME PAYMENTS	98.10	556.35
	512100 VACATION LEAVE EXPENSE	279.08	2,216.99
	512200 SICK LEAVE EXPENSE		139.54
	512300 HOLIDAY LEAVE EXPENSE	139.54	418.62
	512500 FUNERAL LEAVE EXPENSE	139.54	837.24
	515100 RETIREMENT PLANS EXPENSE	216.32	1,187.51
	515200 FICA EXPENSE	184.65	1,031.42
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	4,592.42	24,590.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		298.99
	521301 FREIGHT ON INVENTORY	22.36	279.91
	521401 OCIO - COMMUNICATIONS	53.69	266.23
	523201 NATURAL GAS	46.41	159.57
	523202 ELECTRICITY	1,390.69	14,841.32
	523203 WATER	61.88	459.87
	523204 SEWER	108.14	663.82
	527200 REP & MAINT-MOTOR VEHICL	374.89	374.89
	527800 REP & MAINT-OTHER PROPER	81.00	1,007.16
	531100 OFFICE SUPPLIES EXPENSE		232.41
	532100 NON-CAPITALIZED EQUIP PU		1,060.00
	533103 CLEANING SUPPLIES	78.63	271.74
	534800 CONST & MAINT SUP EXP		65.76
	534904 CI SHOP SUPPLIES	833.72	10,006.99
	534905 SMALL TOOLS	596.54	2,719.27
	534906 RAW MATERIALS	7,210.68	41,524.80
	534909 OPERATIONAL SUPPLIES	313.68	10,144.51
	548700 REFUSE/RECYCLING	551.68	551.66
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	10.42	10.42
	559103 INMATE WAGES	3,003.33	20,358.36
	559105 RESEARCH & DEV EXP		63.26
	559111 MISC CHARGES, NOT FREIGHT	16.00	78.50

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Total	14,753.74	105,839.44
	Fund 52510 Expenditures Total	4,592.42	24,590.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8.34-	289.47-
	815100 COST OF GOODS SOLD	28,757.16	104,684.55
	815200 DIRECT LABOR	1,390.42-	5,439.35-
	815300 OVERHEAD COSTS	17,581.52-	68,220.03-
	Major Account 800000 Total	9,776.88	30,735.70
	Fund 52510 Expenditures Total	9,776.88	30,735.70
	Subprogram Revenues	27,645.00-	110,041.00-
	Subprogram Expenditures	19,346.16	130,429.90

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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>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		18,764.92-
	Major Account 460000 Total		18,764.92-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		11,990.33-
	Major Account 480000 Total		11,990.33-
	Fund 52510 Revenue Total		30,755.25-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	649.68	4,606.46
	526100 REP & MAINT-REAL PROPERT		195.50
	534800 CONST & MAINT SUP EXP		240.51
	534900 MISCELLANEOUS SUP EXP		17,663.00
	534909 OPERATIONAL SUPPLIES		360.00
	Major Account 520000 Total	649.68	23,065.47
	Fund 52510 Expenditures Total	649.68	23,065.47
	Subprogram Revenues		30,755.25-
	Subprogram Expenditures	649.68	23,065.47

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	59,750.00-
	Major Account 470000 Total	11,950.00-	59,750.00-
	Fund 52510 Revenue Total	11,950.00-	59,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,234.28	29,924.15
	511300 OVERTIME PAYMENTS	92.89	450.81
	511800 COMPENSATORY TIME PAID	57.20	109.19
	512100 VACATION LEAVE EXPENSE	235.15	2,955.74
	512200 SICK LEAVE EXPENSE	957.11	2,936.81
	512300 HOLIDAY LEAVE EXPENSE	341.25	1,023.75
	515100 RETIREMENT PLANS EXPENSE	518.00	2,800.51
	515200 FICA EXPENSE	483.16	2,629.51
	515500 HEALTH INSURANCE EXPENSE	1,896.22	9,481.10
	Major Account 510000 Total	9,815.26	52,311.57
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	77.92	411.49
	521405 CELL & SMART PHONE PAID OCIO		1.87-
	Major Account 520000 Total	77.92	409.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,078.30	6,541.83
	Major Account 570000 Total	1,078.30	6,541.83
	Fund 52510 Expenditures Total	10,971.48	59,263.02
	Subprogram Revenues	11,950.00-	59,750.00-
	Subprogram Expenditures	10,971.48	59,263.02

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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	11,522.39-	63,346.53-
	Major Account 470000 Total	11,522.39-	63,346.53-
	Fund 52510 Revenue Total	11,522.39-	63,346.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,083.52	34,405.30
	511800 COMPENSATORY TIME PAID	164.48	490.01
	512100 VACATION LEAVE EXPENSE	1,633.73	4,478.96
	512200 SICK LEAVE EXPENSE	613.80	2,121.60
	512300 HOLIDAY LEAVE EXPENSE	394.50	1,183.50
	515100 RETIREMENT PLANS EXPENSE	590.82	3,195.89
	515200 FICA EXPENSE	526.15	2,875.73
	515500 HEALTH INSURANCE EXPENSE	3,318.12	16,590.60
	Major Account 510000 Total	12,325.12	65,341.59
	Fund 52510 Expenditures Total	12,325.12	65,341.59
	Subprogram Revenues	11,522.39-	63,346.53-
	Subprogram Expenditures	12,325.12	65,341.59

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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	61,781.49-	262,216.04-
	Major Account 470000 Total	61,781.49-	262,216.04-
	Fund 52510 Revenue Total	61,781.49-	262,216.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,194.11	131,797.85
	511300 OVERTIME PAYMENTS	424.78	1,008.29
	511800 COMPENSATORY TIME PAID	213.52	2,487.33
	512100 VACATION LEAVE EXPENSE	3,931.68	18,970.65
	512200 SICK LEAVE EXPENSE	843.93	7,727.76
	512300 HOLIDAY LEAVE EXPENSE	1,535.96	4,607.88
	512500 FUNERAL LEAVE EXPENSE		442.50
	512600 CIVIL LEAVE EXPENSE		188.84
	515100 RETIREMENT PLANS EXPENSE	2,332.07	12,522.22
	515200 FICA EXPENSE	2,060.17	11,229.29
	515500 HEALTH INSURANCE EXPENSE	12,160.10	57,772.78
	Major Account 510000 Total	47,696.32	248,755.39
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	142.62	711.31
	521405 CELL & SMART PHONE PAID OCIO		411.38
	538102 GAS/OIL FSP & CSI	24.76	24.76
	Major Account 520000 Total	167.38	1,147.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,150.95	21,025.81
	Major Account 570000 Total	4,150.95	21,025.81
	Fund 52510 Expenditures Total	52,014.65	270,928.65
	Subprogram Revenues	61,781.49-	262,216.04-
	Subprogram Expenditures	52,014.65	270,928.65

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90,603.10-	400,765.75-
	Major Account 470000 Total	90,603.10-	400,765.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		210.00-
	Major Account 480000 Total		210.00-
	Fund 52510 Revenue Total	90,603.10-	400,975.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074.36	3,892.01
	511300 OVERTIME PAYMENTS	402.89	1,810.50
	512100 VACATION LEAVE EXPENSE		92.59
	512200 SICK LEAVE EXPENSE	1,841.76	1,841.76
	512300 HOLIDAY LEAVE EXPENSE	153.48	309.42
	515100 RETIREMENT PLANS EXPENSE	260.03	595.03
	515200 FICA EXPENSE	246.39	519.36
	515500 HEALTH INSURANCE EXPENSE	593.68	1,785.58
	Major Account 510000 Total	4,572.59	10,846.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	291.36	2,346.67
	521301 FREIGHT ON INVENTORY	13.82	519.64
	521401 OCIO - COMMUNICATIONS	81.88	353.87
	523201 NATURAL GAS	23.21	79.80
	523202 ELECTRICITY	431.35	3,160.83
	523203 WATER	30.94	229.94
	523204 SEWER	54.07	331.91
	531100 OFFICE SUPPLIES EXPENSE	3,451.28	7,875.61
	532100 NON-CAPITALIZED EQUIP PU	464.67	1,411.88
	533103 CLEANING SUPPLIES	56.25	949.17
	534800 CONST & MAINT SUP EXP		361.74
	534904 CI SHOP SUPPLIES	518.07	18,900.08
	534905 SMALL TOOLS	62.29	806.63
	534906 RAW MATERIALS	29,667.53	172,423.92
	534909 OPERATIONAL SUPPLIES	2,058.62	17,233.11
	548700 REFUSE/RECYCLING	551.68	551.68
	559100 OTHER OPERATING EXP	11.23-	127.07
	559103 INMATE WAGES	6,625.84	48,255.36
	559105 RESEARCH & DEV EXP	.77	48.42
	Major Account 520000 Total	44,372.40	275,967.33
	580000 Capital Outlay		

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,633.80
	Fund 52510 Total		14,633.80
	Fund 52510 Expenditures Total	48,944.99	286,813.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,775.81-	3,066.26-
	815100 COST OF GOODS SOLD	77,598.32	306,258.15
	815200 DIRECT LABOR	3,757.35-	25,258.90-
	815300 OVERHEAD COSTS	17,514.72-	127,042.30-
	Major Account 800000 Total	53,550.44	150,890.69
	Fund 52510 Expenditures Total	53,550.44	150,890.69
	Subprogram Revenues	90,603.10-	400,975.75-
	Subprogram Expenditures	48,944.99	301,447.38

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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	8,585.00-	72,706.00-
	Major Account 470000 Total	8,585.00-	72,706.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		809.40-
	Major Account 480000 Total		809.40-
	Fund 52510 Revenue Total	8,585.00-	73,515.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.64	13,489.51
	511800 COMPENSATORY TIME PAID	73.91	226.00
	511900 SUPPLEMENTAL	139.13	556.17
	512100 VACATION LEAVE EXPENSE	34.78	665.20
	512200 SICK LEAVE EXPENSE	139.13	465.21
	512300 HOLIDAY LEAVE EXPENSE	139.13	417.39
	515100 RETIREMENT PLANS EXPENSE	208.36	1,142.91
	515200 FICA EXPENSE	210.76	1,145.42
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	Major Account 510000 Total	3,832.36	20,565.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	110.84	1,627.62
	521301 FREIGHT ON INVENTORY	130.50	249.25
	521401 OCIO - COMMUNICATIONS	42.87	214.35
	523201 NATURAL GAS	47.62	89.47
	525500 RENT EXP-OTHER PERS PROP		8,058.00
	531100 OFFICE SUPPLIES EXPENSE	139.39	692.36
	532100 NON-CAPITALIZED EQUIP PU		305.00
	533100 HOUSEHOLD & INSTIT EXP		284.50
	533103 CLEANING SUPPLIES		116.00
	534800 CONST & MAINT SUP EXP		486.96
	534904 CI SHOP SUPPLIES	398.12	4,849.70
	534905 SMALL TOOLS	3,059.88	4,857.05
	534906 RAW MATERIALS	1,552.18	36,715.12
	534907 SECURITY SUPPLIES		72.44
	534909 OPERATIONAL SUPPLIES	367.79	9,315.47
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	251.19	301.62
	559103 INMATE WAGES	1,766.76	12,767.14
	559111 MISC CHARGES, NOT FREIGHT		129.00
	Major Account 520000 Total	7,867.14	81,531.05

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,591.93
	586903 HOUSEHOLD & INST. EQUIPMENT	6,264.06	6,264.06
	Fund 52510 Total	6,264.06	28,855.99
	Fund 52510 Expenditures Total	11,699.50	102,096.46
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,078.77-	3,609.83-
	814200 ISSUES, TRANSFERS, ADJ	21.43	762.71
	815100 COST OF GOODS SOLD	7,816.11	68,107.61
	815200 DIRECT LABOR	368.14-	2,192.03-
	815300 OVERHEAD COSTS	4,478.26-	26,357.57-
	Major Account 800000 Total	1,912.37	36,710.89
	Fund 52510 Expenditures Total	1,912.37	36,710.89
	Subprogram Revenues	8,585.00-	73,515.40-
	Subprogram Expenditures	17,963.56	130,952.45

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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		39,346.48-
	Major Account 460000 Total		39,346.48-
	Fund 52510 Revenue Total		39,346.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,245.71	17,344.91
	511300 OVERTIME PAYMENTS		59.34
	511800 COMPENSATORY TIME PAID	29.56	1,473.85
	512100 VACATION LEAVE EXPENSE	201.99	1,778.21
	512200 SICK LEAVE EXPENSE		788.25
	512300 HOLIDAY LEAVE EXPENSE	255.03	570.33
	515100 RETIREMENT PLANS EXPENSE	354.36	1,648.51
	515200 FICA EXPENSE	337.18	1,556.56
	515500 HEALTH INSURANCE EXPENSE	1,085.20	4,896.42
	Major Account 510000 Total	6,509.03	30,116.38
	Fund 52510 Expenditures Total	6,509.03	30,116.38
	Subprogram Revenues		39,346.48-
	Subprogram Expenditures	6,509.03	30,116.38

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	220.50-	4,101.65-
	472100 SALE OF SUP & MAT	2,074.52-	61,899.16-
	Major Account 470000 Total	2,295.02-	66,000.81-
	Fund 52510 Revenue Total	2,295.02-	66,000.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336.18	14,882.47
	511300 OVERTIME PAYMENTS		1,284.02
	511800 COMPENSATORY TIME PAID		10.36
	511900 SUPPLEMENTAL	331.52	1,747.69
	512100 VACATION LEAVE EXPENSE	647.50	1,155.14
	512200 SICK LEAVE EXPENSE	165.76	1,632.45
	512300 HOLIDAY LEAVE EXPENSE	165.76	497.28
	515100 RETIREMENT PLANS EXPENSE	248.22	1,457.24
	515200 FICA EXPENSE	239.55	1,424.22
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	5,437.03	30,603.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.72	141.77
	521500 PUBLICATION & PRINT EXP	88.33	1,040.29
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		863.00
	523202 ELECTRICITY	330.73	2,345.01
	526100 REP & MAINT-REAL PROPERT		4,569.49
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER		331.25
	531100 OFFICE SUPPLIES EXPENSE	242.93	1,183.96
	532200 PERSONAL COMPUTING EQUIPMENT	393.72	393.72
	534800 CONST & MAINT SUP EXP	261.72	456.24
	534904 CI SHOP SUPPLIES	1,277.87	9,771.48
	534906 RAW MATERIALS	229.52	2,994.04
	534909 OPERATIONAL SUPPLIES	408.00	1,203.82
	555100 DATA PROC SOFTW LIC FEE	695.00	1,640.00
	559100 OTHER OPERATING EXP	96.75	1,899.83
	559103 INMATE WAGES	4,018.30	35,052.80
	Major Account 520000 Total	8,079.59	64,121.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.96	200.96
	572100 COMMERCIAL TRANSPORTATIO	45.83	1,073.79

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.60	127.60
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Fund 52510 Total	422.39	1,450.35
	Fund 52510 Expenditures Total	13,516.62	94,725.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24.29	103.34
	815100 COST OF GOODS SOLD	2,333.84	53,509.41
	815200 DIRECT LABOR	561.61-	8,559.07-
	815300 OVERHEAD COSTS	3,117.87-	47,517.03-
	Major Account 800000 Total	1,321.35-	2,463.35-
	Fund 52510 Expenditures Total	1,321.35-	2,463.35-
	Subprogram Revenues	2,295.02-	66,000.81-
	Subprogram Expenditures	13,939.01	96,175.62

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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	173,846.55-	844,852.15-
	Major Account 470000 Total	173,846.55-	844,852.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.70-
	Major Account 480000 Total		10.70-
	Fund 52510 Revenue Total	173,846.55-	844,862.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,124.71	113,015.40
	511101 ROLL CALL DCS		671.57
	511300 OVERTIME PAYMENTS	7,538.32	30,699.15
	511301 HOLIDAY WORK - DCS	2,031.16	4,434.42
	511500 SHIFT DIFFERENTIAL PYMT	5.40	10.20
	511800 COMPENSATORY TIME PAID		484.42
	511900 SUPPLEMENTAL	2,362.64	12,050.78
	512100 VACATION LEAVE EXPENSE	519.15	14,125.88
	512200 SICK LEAVE EXPENSE	151.46	4,202.99
	512300 HOLIDAY LEAVE EXPENSE	1,166.74	3,620.22
	512500 FUNERAL LEAVE EXPENSE		840.50
	515100 RETIREMENT PLANS EXPENSE	2,436.36	12,887.22
	515200 FICA EXPENSE	2,475.24	13,087.26
	515500 HEALTH INSURANCE EXPENSE	8,250.89	42,244.90
	Major Account 510000 Total	48,062.07	252,374.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,034.39	4,314.90
	521401 OCIO - COMMUNICATIONS	133.20	667.11
	521405 CELL & SMART PHONE PAID OCIO		3.74-
	521500 PUBLICATION & PRINT EXP		200.00-
	522100 DUES & SUBSCRIPTION EXP	300.00	411.52
	523201 NATURAL GAS	3,411.55	18,666.11
	523202 ELECTRICITY	6,468.90	34,729.16
	523203 WATER	3,677.29	19,577.71
	523204 SEWER	3,322.92	19,937.52
	527200 REP & MAINT-MOTOR VEHICL	10,741.03	33,369.96
	527800 REP & MAINT-OTHER PROPER	4,169.15	4,169.15
	527801 REP & MAINT-OTHER PROPER		11,203.42
	531100 OFFICE SUPPLIES EXPENSE	2,241.50-	1,324.94-
	532100 NON-CAPITALIZED EQUIP PU		882.16
	533103 CLEANING SUPPLIES	25.94	1,582.98

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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		
	534601 EDUCATIONAL		395.00
	534800 CONST & MAINT SUP EXP		4,341.28
	534904 CI SHOP SUPPLIES	4,384.31	11,459.05
	534905 SMALL TOOLS	567.10	1,908.92
	534909 OPERATIONAL SUPPLIES	14,829.44	60,485.21
	535100 MEDICAL SUPPLIES	27.78	27.78
	535103 GEN-MEDICAL SUPPLIES	121.12	121.12
	538100 VEHICLE & EQUIP SUP EXP	136.88	1,886.66
	538102 GAS/OIL FSP & CSI		6,015.64
	554900 OTHER CONTRACTUAL SERVICES		144.95
	559103 INMATE WAGES	9,476.30	62,865.96
	Major Account 520000 Total	60,585.80	297,634.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,520.00	49,100.00
	Major Account 580000 Total	17,520.00	49,100.00
	Fund 52510 Expenditures Total	126,167.87	599,109.50
	Subprogram Revenues	173,846.55	844,862.85
	Subprogram Expenditures	126,167.87	599,109.50

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		229.90-
	Major Account 470000 Total		229.90-
	Fund 52510 Revenue Total		229.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	198.90	2,545.20
	Major Account 510000 Total	198.90	2,545.20
	Fund 52510 Expenditures Total	198.90	2,545.20
	Subprogram Revenues		229.90-
	Subprogram Expenditures	198.90	2,545.20

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,873.02-	937,562.97-
	Major Account 470000 Total	23,873.02-	937,562.97-
	Fund 52510 Revenue Total	23,873.02-	937,562.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,995.60	43,960.16
	511300 OVERTIME PAYMENTS	3,034.29	14,111.67
	511301 HOLIDAY WORK - DCS	254.02	1,545.29
	511500 SHIFT DIFFERENTIAL PYMT		63.30
	511900 SUPPLEMENTAL	1,272.82	6,152.20
	512100 VACATION LEAVE EXPENSE	602.68	4,545.27
	512200 SICK LEAVE EXPENSE	369.50	1,838.06
	512300 HOLIDAY LEAVE EXPENSE	471.99	1,415.97
	515100 RETIREMENT PLANS EXPENSE	953.12	5,052.95
	515200 FICA EXPENSE	957.91	5,069.67
	515500 HEALTH INSURANCE EXPENSE	4,172.28	20,594.24
	Major Account 510000 Total	20,084.21	104,348.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		239.55
	521500 PUBLICATION & PRINT EXP	11.70	11.70
	523202 ELECTRICITY	453.27	3,213.81
	531100 OFFICE SUPPLIES EXPENSE		88.14
	534800 CONST & MAINT SUP EXP		941.76
	534904 CI SHOP SUPPLIES		5,910.10
	534906 RAW MATERIALS	12,885.29	323,793.03
	534909 OPERATIONAL SUPPLIES	33.00	2,734.79
	559100 OTHER OPERATING EXP		5,267.11
	559103 INMATE WAGES	782.96	6,330.40
	Fund 52510 Total	14,166.22	348,530.39
	Fund 52510 Expenditures Total	20,084.21	104,348.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		3,345.16
	815100 COST OF GOODS SOLD	17,783.52	722,833.84
	815200 DIRECT LABOR	801.36-	9,301.81-
	815300 OVERHEAD COSTS	13,969.36-	373,215.78-
	Major Account 800000 Total	3,012.80	343,661.41
	Fund 52510 Expenditures Total	3,012.80	343,661.41
	Subprogram Revenues	23,873.02-	937,562.97-
	Subprogram Expenditures	34,250.43	452,879.17

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	60,446.67-	412,721.10-
	Major Account 470000 Total	60,446.67-	412,721.10-
	Fund 52510 Revenue Total	60,446.67-	412,721.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,516.59	72,823.76
	511300 OVERTIME PAYMENTS	7,563.81	24,810.06
	511301 HOLIDAY WORK - DCS	1,537.58	2,562.93
	511500 SHIFT DIFFERENTIAL PYMT	59.25	166.20
	511800 COMPENSATORY TIME PAID	1,580.19	1,580.19
	511900 SUPPLEMENTAL	859.87	3,900.91
	512100 VACATION LEAVE EXPENSE	494.94	3,870.88
	512200 SICK LEAVE EXPENSE	1,347.36	3,452.30
	512300 HOLIDAY LEAVE EXPENSE	901.17	2,271.04
	512500 FUNERAL LEAVE EXPENSE		808.32
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	2,021.80	8,462.48
	515200 FICA EXPENSE	1,899.84	7,999.99
	515500 HEALTH INSURANCE EXPENSE	6,983.94	27,305.74
	Major Account 510000 Total	38,766.34	160,683.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	396.21	1,106.12
	521401 OCIO - COMMUNICATIONS	153.10	748.75
	521405 CELL & SMART PHONE PAID OCIO		71.13
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523202 ELECTRICITY	1,128.13	7,998.84
	523203 WATER	2,428.52	12,991.60
	523204 SEWER	2,334.74	12,499.45
	526104 R & M CONT-BLDGS	998.00	998.00
	527801 REP & MAINT-OTHER PROPER		196.73
	531100 OFFICE SUPPLIES EXPENSE	93.08	531.74
	532100 NON-CAPITALIZED EQUIP PU		1,334.72
	533100 HOUSEHOLD & INSTIT EXP		340.74
	533103 CLEANING SUPPLIES		2,288.47
	534800 CONST & MAINT SUP EXP	1,308.18	7,766.66
	534904 CI SHOP SUPPLIES	484.70	1,070.45
	534905 SMALL TOOLS		1,918.00
	534909 OPERATIONAL SUPPLIES	4,306.64	27,406.00
	559100 OTHER OPERATING EXP		395.00

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Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	10,088.60	82,885.09
	559111 MISC CHARGES, NOT FREIGHT	11.21	11.21
	Major Account 520000 Total	23,881.11	162,708.70
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	5,614.75	5,614.75
	Major Account 580000 Total	5,614.75	5,614.75
	Fund 52510 Expenditures Total	68,262.20	329,006.49
	Subprogram Revenues	60,446.67-	412,721.10-
	Subprogram Expenditures	68,262.20	329,006.49

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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	11,333.00-	44,232.48-
	Major Account 470000 Total	11,333.00-	44,232.48-
	Fund 52510 Revenue Total	11,333.00-	44,232.48-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	8,897.09	34,496.86
	534909 OPERATIONAL SUPPLIES		856.80
	Fund 52510 Expenditures Total	8,897.09	35,353.66
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,897.09	34,496.86
	Major Account 800000 Total	8,897.09	34,496.86
	Fund 52510 Expenditures Total	8,897.09	34,496.86
	Subprogram Revenues	11,333.00-	44,232.48-
	Subprogram Expenditures	8,897.09	35,353.66

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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-	2,233.30-
	472100 SALE OF SUP & MAT	37,280.00-	64,076.00-
	472106 CASH CREDIT	608,227.36-	684.05
	Major Account 470000 Total	645,817.36-	65,625.25-
	Fund 52510 Revenue Total	645,817.36-	65,625.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.55
	534904 CI SHOP SUPPLIES		220.19
	534905 SMALL TOOLS		24.99
	534906 RAW MATERIALS	27,020.60	49,329.95
	559100 OTHER OPERATING EXP	17.23	369.58
	Fund 52510 Expenditures Total	27,037.83	49,999.26
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	27,264.60	49,896.03
	815200 DIRECT LABOR	38.00-	88.16-
	815300 OVERHEAD COSTS	206.00-	477.92-
	Major Account 800000 Total	27,020.60	49,329.95
	Fund 52510 Expenditures Total	27,020.60	49,329.95
	Subprogram Revenues	645,817.36-	65,625.25-
	Subprogram Expenditures	27,037.83	49,999.26

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	18,645.00-	96,925.00-
	Major Account 470000 Total	18,645.00-	96,925.00-
	Fund 52510 Revenue Total	18,645.00-	96,925.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,413.44	20,387.35
	511300 OVERTIME PAYMENTS	703.81	6,197.75
	511301 HOLIDAY WORK - DCS		227.32
	511800 COMPENSATORY TIME PAID	868.77	4,560.85
	511900 SUPPLEMENTAL	652.34	3,575.79
	512100 VACATION LEAVE EXPENSE	2,059.26	5,836.51
	512200 SICK LEAVE EXPENSE	187.11	251.72
	512300 HOLIDAY LEAVE EXPENSE	290.98	872.94
	515100 RETIREMENT PLANS EXPENSE	488.45	2,870.44
	515200 FICA EXPENSE	479.29	2,856.65
	515500 HEALTH INSURANCE EXPENSE	1,892.54	9,468.80
	Major Account 510000 Total	10,035.99	57,106.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.91	356.05
	521301 FREIGHT ON INVENTORY	20.63	128.94
	527800 REP & MAINT-OTHER PROPER		30.75
	531100 OFFICE SUPPLIES EXPENSE	25.83	248.71
	532100 NON-CAPITALIZED EQUIP PU		145.00
	533103 CLEANING SUPPLIES		130.73
	534904 CI SHOP SUPPLIES	1,407.54	6,673.32
	534905 SMALL TOOLS		699.83
	534906 RAW MATERIALS	237.98	23,742.37
	534909 OPERATIONAL SUPPLIES	190.50	2,567.23
	538100 VEHICLE & EQUIP SUP EXP		27.49
	548700 REFUSE/RECYCLING		306.36
	549500 HAZARDOUS WASTE DISPOSAL		288.86
	559100 OTHER OPERATING EXP		176.08
	559103 INMATE WAGES	2,383.71	24,202.89
	559111 MISC CHARGES, NOT FREIGHT	13.20	67.20
	Major Account 520000 Total	4,341.30	59,791.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,830.39	7,830.39
	Fund 52510 Total	7,830.39	7,830.39
	Fund 52510 Expenditures Total	14,377.29	116,897.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31.13	374.55-
	815100 COST OF GOODS SOLD	33,346.74	182,320.33
	815200 DIRECT LABOR	230.68-	10,178.53-
	815300 OVERHEAD COSTS	3,036.76-	133,992.37-
	Major Account 800000 Total	30,110.43	37,774.88
	Fund 52510 Expenditures Total	30,110.43	37,774.88
	Subprogram Revenues	18,645.00-	96,925.00-
	Subprogram Expenditures	22,207.68	124,728.32

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	2,097.70-	6,518.00-
	Major Account 470000 Total	2,097.70-	6,518.00-
	Fund 52510 Revenue Total	2,097.70-	6,518.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	723.94	2,573.95
	Major Account 510000 Total	723.94	2,573.95
	520000 Operating Expenses		
	534906 RAW MATERIALS	230.51	2,004.46
	Fund 52510 Total	230.51	2,004.46
	Fund 52510 Expenditures Total	723.94	2,573.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		42.86
	815100 COST OF GOODS SOLD	2,252.68	7,675.95
	815200 DIRECT LABOR	108.43-	2,198.94-
	815300 OVERHEAD COSTS	138.38-	2,589.38-
	Major Account 800000 Total	2,005.87	2,930.49
	Fund 52510 Expenditures Total	2,005.87	2,930.49
	Subprogram Revenues	2,097.70-	6,518.00-
	Subprogram Expenditures	954.45	4,578.41

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	18,266.68-	101,355.22-
	Major Account 470000 Total	18,266.68-	101,355.22-
	Fund 52510 Revenue Total	18,266.68-	101,355.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.05	61,955.42
	511101 ROLL CALL DCS		332.80
	511300 OVERTIME PAYMENTS	509.93	4,592.15
	511301 HOLIDAY WORK - DCS	249.60	249.60
	511500 SHIFT DIFFERENTIAL PYMT	4.80	14.40
	511800 COMPENSATORY TIME PAID		544.43
	512100 VACATION LEAVE EXPENSE	692.54	6,881.65
	512200 SICK LEAVE EXPENSE	166.40	1,455.81
	512300 HOLIDAY LEAVE EXPENSE	669.18	1,928.58
	515100 RETIREMENT PLANS EXPENSE	1,046.94	5,837.19
	515200 FICA EXPENSE	998.29	5,656.81
	515500 HEALTH INSURANCE EXPENSE	2,801.68	11,973.64
	Major Account 510000 Total	18,828.41	101,422.48
	Fund 52510 Expenditures Total	18,828.41	101,422.48
	Subprogram Revenues	18,266.68-	101,355.22-
	Subprogram Expenditures	18,828.41	101,422.48

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	7,662.47-	20,312.25-
	Major Account 470000 Total	7,662.47-	20,312.25-
	Fund 52510 Revenue Total	7,662.47-	20,312.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.55	15,390.64
	512100 VACATION LEAVE EXPENSE	41.59	1,296.62
	512200 SICK LEAVE EXPENSE		831.88
	512300 HOLIDAY LEAVE EXPENSE	166.38	499.14
	515100 RETIREMENT PLANS EXPENSE	249.16	1,349.18
	515200 FICA EXPENSE	254.55	1,378.40
	Major Account 510000 Total	3,831.23	20,745.86
	Fund 52510 Expenditures Total	3,831.23	20,745.86
	Subprogram Revenues	7,662.47-	20,312.25-
	Subprogram Expenditures	3,831.23	20,745.86

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As of November 30, 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	150.00-	750.00-
	484501 PRIVATE VENTURE	4,209.50-	15,955.73-
	Major Account 480000 Total	4,359.50-	16,705.73-
	Fund 52510 Revenue Total	4,359.50-	16,705.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,186.82	12,154.72
	Major Account 510000 Total	3,186.82	12,154.72
	Fund 52510 Expenditures Total	3,186.82	12,154.72
	Subprogram Revenues	4,359.50-	16,705.73-
	Subprogram Expenditures	3,186.82	12,154.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		80.97
	Major Account 510000 Total		80.97
	Fund 52510 Expenditures Total		80.97
	Subprogram Expenditures		80.97

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	681.60-	2,740.80-
	Major Account 480000 Total	681.60-	2,740.80-
	Fund 52510 Revenue Total	681.60-	2,740.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	511.20	2,055.60
	Major Account 510000 Total	511.20	2,055.60
	Fund 52510 Expenditures Total	511.20	2,055.60
	Subprogram Revenues	681.60-	2,740.80-
	Subprogram Expenditures	511.20	2,055.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	488.00-	6,310.00-
	Major Account 470000 Total	488.00-	6,310.00-
	Fund 52510 Revenue Total	488.00-	6,310.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		151.14
	523201 NATURAL GAS	569.09	2,966.21
	525500 RENT EXP-OTHER PERS PROP	289.85	1,708.30
	531100 OFFICE SUPPLIES EXPENSE		308.22
	533103 CLEANING SUPPLIES		716.18
	534800 CONST & MAINT SUP EXP		483.00
	534904 CI SHOP SUPPLIES	3,263.63	11,486.90
	534905 SMALL TOOLS		1,861.40
	534906 RAW MATERIALS	5,932.27	28,295.90
	534909 OPERATIONAL SUPPLIES	3,157.48	15,522.20
	559103 INMATE WAGES	1,847.47	14,229.02
	559111 MISC CHARGES, NOT FREIGHT	77.35	204.60
	Fund 52510 Expenditures Total	15,137.14	77,933.07
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	95.59	16.36-
	815100 COST OF GOODS SOLD	272.76	3,067.92
	815200 DIRECT LABOR	491.72-	2,230.45-
	815300 OVERHEAD COSTS	2,665.64-	12,091.37-
	Major Account 800000 Total	2,789.01-	11,270.26-
	Fund 52510 Expenditures Total	2,789.01-	11,270.26-
	Subprogram Revenues	488.00-	6,310.00-
	Subprogram Expenditures	15,137.14	77,933.07
	Program Revenues	946,050.08-	5,112,177.65-
	Program Expenditures	1,303,606.69	5,968,409.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,748.50	23,742.50
	Major Account 520000 Total	4,748.50	23,742.50
	Fund 10000 Expenditures Total	4,748.50	23,742.50
	Subprogram Expenditures	4,748.50	23,742.50
	Program Expenditures	4,748.50	23,742.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		243,243.00
	526106 R & M CONT-IMP BLG-ENG		13,590.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total		266,723.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	45,215.00	107,987.50
	Major Account 580000 Total	45,215.00	107,987.50
	Fund 38000 Expenditures Total	45,215.00	374,710.50
	Subprogram Expenditures	45,215.00	374,710.50
	Program Expenditures	45,215.00	374,710.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		29,240.50-
	Major Account 470000 Total		29,240.50-
	Fund 38000 Revenue Total		29,240.50-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		49,041.70
	526106 R & M CONT-IMP BLG-ENG	26,065.44	48,565.02
	542500 ENG & ARCH SERVICES		1,881.33
	Major Account 520000 Total	26,065.44	99,488.05
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	42,762.00	110,966.00
	587505 CIP-CONTRACTOR PAYMENTS		48,859.10
	Major Account 580000 Total	42,762.00	159,825.10
	Fund 38000 Expenditures Total	68,827.44	259,313.15
	Subprogram Revenues		29,240.50-
	Subprogram Expenditures	68,827.44	259,313.15
	Program Revenues		29,240.50-
	Program Expenditures	68,827.44	259,313.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,625.78	53,444.91
	587505 CIP-CONTRACTOR PAYMENTS	41,755.50	41,755.50
	Major Account 580000 Total	47,381.28	95,200.41
	Fund 52510 Expenditures Total	47,381.28	95,200.41
	Subprogram Expenditures	47,381.28	95,200.41
	Program Expenditures	47,381.28	95,200.41

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,500.00	15,500.00
	526106 R & M CONT-IMP BLG-ENG	225.00-	24,902.39
	531100 OFFICE SUPPLIES EXPENSE		26,172.00
	532104 OFFICE EQ \$500-\$1500		6,297.00
	533100 HOUSEHOLD & INSTIT EXP		245,677.99
	533107 CELL/DORM SUPPLIES		9,116.00
	542500 ENG & ARCH SERVICES	3,888.00	3,888.00
	Major Account 520000 Total	19,163.00	331,553.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587504 CIP-ENG & ARCH SVS		4,507.79
	587505 CIP-CONTRACTOR PAYMENTS	29,196.00	884,650.15
	Major Account 580000 Total	29,196.00	892,605.94
	Fund 38000 Expenditures Total	48,359.00	1,224,159.32
	Subprogram Expenditures	48,359.00	1,224,159.32
	Program Expenditures	48,359.00	1,224,159.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,040.00
	542500 ENG & ARCH SERVICES	60,748.72	322,706.00
	Major Account 520000 Total	60,748.72	323,746.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,881.38	28,352.30
	587505 CIP-CONTRACTOR PAYMENTS	296,066.00	2,827,767.58
	Major Account 580000 Total	300,947.38	2,856,119.88
	Fund 38000 Expenditures Total	361,696.10	3,179,865.88
	Subprogram Expenditures	361,696.10	3,179,865.88
	Program Expenditures	361,696.10	3,179,865.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	33,641.30	356,084.95
	587505 CIP-CONTRACTOR PAYMENTS	387,252.00	387,252.00
	Major Account 580000 Total	420,893.30	743,336.95
	Fund 38000 Expenditures Total	420,893.30	743,336.95
	Subprogram Expenditures	420,893.30	743,336.95
	Program Expenditures	420,893.30	743,336.95
	Agency Revenues	3,405,283.80-	17,134,814.11-
	Agency Expenditures	21,962,828.79	119,419,796.65

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	32,569.79	150,556.02
	511300 OVERTIME PAYMENTS		51.10
	512100 VACATION LEAVE EXPENSE	1,204.86	5,968.20
	512200 SICK LEAVE EXPENSE	873.11	3,877.69
	512300 HOLIDAY LEAVE EXPENSE		1,634.38
	512500 FUNERAL LEAVE EXPENSE		794.85
	515100 RETIREMENT PLANS EXPENSE	2,672.81	12,510.21
	515200 OASDI EXPENSE	1,947.97	10,150.22
	515400 LIFE & ACCIDENT INS EXP	14.86	59.44
	515500 HEALTH INSURANCE EXPENSE	5,342.35	26,952.17
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	44,625.75	236,823.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,081.14	1,656.96
	521200 COM EXPENSE - VOICE/DATA	13,770.23	19,136.02
	521300 FREIGHT EXPENSE		131.34
	521500 PUBLICATION & PRINT EXP	3,120.47	4,015.06
	522100 DUES & SUBSCRIPTION EXP	254,137.40	416,974.08
	522200 CONFERENCE REGISTRATION	1,505.00	3,160.01
	523100 UTILITIES EXPENSE	38,209.74	51,341.14
	523202 ELECTRICITY	16,451.23	89,660.37
	523203 WATER		1,848.51
	523204 SEWER		730.98
	523205 CHILLED WATER	10,718.92	13,739.58
	523208 STEAM	2,708.77	4,690.98
	531100 OFFICE SUPPLIES EXPENSE	13,330.96	16,843.95
	532100 NON-CAPITALIZED EQUIP PU		1,061.14
	534600 ED & RECREATIONAL SUP EX	450.92	559.39
	541100 ACCTG & AUDITING SERVICES		15,083.00
	541500 LEGAL SERVICES EXPENSE	750.50	2,607.00
	542200 SOS TEMP SERV - OUTSIDE	250.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICE	15,689.38	57,124.15
	555100 DATA PROC SOFTW LIC FEE		630.00
	556100 INSURANCE EXPENSE	5,253.00	7,001.70
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	377,427.66	709,371.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.35	2,357.21

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,286.23	1,663.23
	574500 PERSONAL VEHICLE MILEAGE	156.25	249.50
	575100 MISC TRAVEL EXPENSE	33.00	75.00
	Major Account 570000 Total	2,046.83	4,344.94
	Fund 10000 Expenditures Total	424,100.24	950,539.98
	Subprogram Expenditures	424,100.24	950,539.98

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	328.82-	1,028.92-
	Major Account 480000 Total	328.82-	1,028.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		612.01-
	Major Account 490000 Total		612.01-
	Fund 10000 Revenue Total	328.82-	1,640.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,068.06	622,404.51
	511300 OVERTIME PAYMENTS	3,265.60	41,189.66
	511500 SHIFT DIFFERENTIAL PYMT	538.80	2,943.15
	512100 VACATION LEAVE EXPENSE	7,085.04	50,192.55
	512200 SICK LEAVE EXPENSE	2,888.02	16,606.50
	512300 HOLIDAY LEAVE EXPENSE	626.62	13,326.87
	512500 FUNERAL LEAVE EXPENSE		1,114.70
	515100 RETIREMENT PLANS EXPENSE	9,994.45	55,993.94
	515200 OASDI EXPENSE	9,513.91	53,713.61
	515500 HEALTH INSURANCE EXPENSE	27,106.88	133,378.68
	516300 EMPLOYEE ASSISTANCE PRO	140.23-	502.49
	Major Account 510000 Total	179,947.15	991,366.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	1,028.23
	521200 COM EXPENSE - VOICE/DATA	29,085.72	111,691.01
	521300 FREIGHT EXPENSE	1,364.10	1,901.42
	521500 PUBLICATION & PRINT EXP	4,729.40	5,168.20
	522100 DUES & SUBSCRIPTION EXP	442.00	1,056.00
	522200 CONFERENCE REGISTRATION	2,119.00	3,109.00
	522400 SUBSISTENCE		1,494.00
	522500 EMPLOYEE MOVING EXPENSE		1,922.48
	522600 JOB APPLICANT EXPENSE	800.13	800.13
	523100 UTILITIES EXPENSE	1,384.83	2,431.52
	523202 ELECTRICITY	32,788.06	176,064.82
	524700 RENT EXP-OTHER REAL PROP	9,183.72	61,935.84
	526100 REP & MAINT-REAL PROPERT		682.00
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	25,458.59	134,241.73
	527800 REP & MAINT-OTHER PROPER	2,039.79	14,648.02
	527940 DATA STORAGE EQUIP R & M		3,406.96
	531100 OFFICE SUPPLIES EXPENSE	677.88	3,054.09

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		
	532100 NON-CAPITALIZED EQUIP PU	8,524.36	28,811.70
	533100 HOUSEHOLD & INSTIT EXP	127.82	662.87
	534700 ENG TECH & COMM SUP EXP	11,035.09	31,750.33
	534800 CONST & MAINT SUP EXP	467.52	2,866.60
	534900 MISCELLANEOUS SUP EXP		48.49
	538100 VEHICLE & EQUIP SUP EXP		22.24
	541500 LEGAL SERVICES EXPENSE		118.50
	542500 ENG & ARCH SERVICES		636.00
	548700 REFUSE/RECYCLING	404.93	3,075.28
	555100 DATA PROC SOFTW LIC FEE	1,618.30	1,718.20
	555200 SOFTWARE - NEW PURCHASES		225.00
	555340 COTS MAINTENANCE		21,386.41
	555510 SAAS SUBSCRIPTION FEES	5,489.30	5,489.30
	555540 SAAS MAINTENANCE	5,156.79	17,747.44
	Major Account 520000 Total	142,902.57	662,475.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,098.55	8,977.24
	572100 COMMERCIAL TRANSPORTATIO	1,022.12	2,393.91
	573100 STATE-OWNED TRANSPORTAION	8,058.68	37,531.66
	574500 PERSONAL VEHICLE MILEAGE	69.02	339.47
	575100 MISC TRAVEL EXPENSE	161.00	224.34
	Major Account 570000 Total	13,409.37	49,466.62
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	8,918.00	9,593.62
	582400 MACHINERY & EQUIPMENT		287,810.77
	583440 DATA STORAGE EQUIPMENT		60,081.25
	583710 COTS LICENSE FEES		2,904.00
	Major Account 580000 Total	8,918.00	360,389.64
	Fund 10000 Expenditures Total	345,177.09	2,063,698.48
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.17-	1,345.81-
	483200 BUILDING & SPACE RENTAL		1,774.19-
	Major Account 480000 Total	178.17-	3,120.00-
	Fund 24710 Revenue Total	178.17-	3,120.00-
	Subprogram Revenues	506.99-	4,760.93-
	Subprogram Expenditures	345,177.09	2,063,698.48

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	28,164.08	126,605.41	
511300 OVERTIME PAYMENTS	1,165.47	2,141.90	
511500 SHIFT DIFFERENTIAL PYMT	12.90	22.20	
512100 VACATION LEAVE EXPENSE	241.28	4,999.93	
512200 SICK LEAVE EXPENSE	183.37	1,478.54	
512300 HOLIDAY LEAVE EXPENSE		1,376.00	
512500 FUNERAL LEAVE EXPENSE		303.15	
515100 RETIREMENT PLANS EXPENSE	2,304.88	10,556.79	
515200 FICA EXPENSE	2,203.10	10,111.38	
515400 LIFE & ACCIDENT INS EXP	16.59	66.36	
515500 HEALTH INSURANCE EXPENSE	3,068.90	14,680.00	
Major Account 510000 Total	37,360.57	172,341.66	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	199.34	713.16	
521300 FREIGHT EXPENSE	53.67	159.28	
521500 PUBLICATION & PRINT EXP	41.50	41.50	
527200 REP & MAINT-MOTOR VEHICL	721.31	885.20	
527500 REP & MAINT-COMM EQUIP		16,422.75	
527800 REP & MAINT-OTHER PROPER		300.00	
532100 NON-CAPITALIZED EQUIP PU		2,084.53	
534700 ENG TECH & COMM SUP EXP	2,674.73	6,270.21	
534800 CONST & MAINT SUP EXP	78.24	594.71	
538100 VEHICLE & EQUIP SUP EXP		1,275.63	
547300 INTERPRETER SERVICES	4,133.00	14,277.75	
554100 DATA SERVICES	152.06	152.06	
554900 OTHER CONTRACTUAL SERVICE	277,247.32	562,329.46	
555340 COTS MAINTENANCE		9,560.00	
555540 SAAS MAINTENANCE		10,870.25	
Major Account 520000 Total	285,301.17	625,936.49	
570000 Travel Expenses			
571100 BOARD & LODGING	738.27	848.04	
573100 STATE-OWNED TRANSPORTAION	9,617.05	13,347.46	
Major Account 570000 Total	10,355.32	14,195.50	
Fund 10000 Expenditures Total	333,017.06	812,473.65	
Subprogram Expenditures	333,017.06	812,473.65	

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	42.81	171.24
	525500 RENT EXP-OTHER PERS PROP		1,095.87
	526100 REP & MAINT-REAL PROPERT		67,024.93
	527500 REP & MAINT-COMM EQUIP	564.23	3,408.83
	527800 REP & MAINT-OTHER PROPER	3,455.41	8,469.10
	532100 NON-CAPITALIZED EQUIP PU		666.20
	533100 HOUSEHOLD & INSTIT EXP		889.09
	534700 ENG TECH & COMM SUP EXP		3,445.36
	534800 CONST & MAINT SUP EXP	689.80	3,083.49
	542200 SOS TEMP SERV - OUTSIDE		457.20
	543500 MGT CONSULTANT SERVICES		680.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	26,188.64
	554900 OTHER CONTRACTUAL SERVICE	6,258.63	27,567.92
	555100 DATA PROC SOFTW LIC FEE		1,966.91
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	17,648.04	145,204.78
	Fund 10000 Expenditures Total	17,648.04	145,204.78
	Subprogram Expenditures	17,648.04	145,204.78

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	12,203.24	70,502.64
	512100 VACATION LEAVE EXPENSE	3,512.62	7,980.29
	512200 SICK LEAVE EXPENSE	72.98	4,546.72
	512300 HOLIDAY LEAVE EXPENSE		1,578.88
	515100 RETIREMENT PLANS EXPENSE	1,182.30	6,335.65
	515200 OASDI EXPENSE	1,133.73	6,142.82
	515500 HEALTH INSURANCE EXPENSE	2,870.78	12,572.86
	Major Account 510000 Total	20,975.65	109,659.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.96	119.78
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	29.96	15,013.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.26
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		194.76
	Fund 10000 Expenditures Total	21,005.61	124,868.15
	Subprogram Expenditures	21,005.61	124,868.15
	Program Revenues	506.99-	4,760.93-
	Program Expenditures	1,140,948.04	4,096,785.04

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,036.01	50,538.32
	512100 VACATION LEAVE EXPENSE	95.65	2,367.84
	512200 SICK LEAVE EXPENSE	39.66	1,847.39
	512300 HOLIDAY LEAVE EXPENSE		1,017.12
	515100 RETIREMENT PLANS EXPENSE	761.64	4,176.14
	515200 OASDI EXPENSE	736.91	4,060.50
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,724.50
	516300 EMPLOYEE ASSISTANCE PRO	23.37	23.37
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	13,438.14	73,833.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,211.48	2,291.42
	521500 PUBLICATION & PRINT EXP	143.00	143.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	523202 ELECTRICITY	11,114.86	57,251.19
	524700 RENT EXP-OTHER REAL PROP	1,969.42	9,779.18
	527500 REP & MAINT-COMM EQUIP		859.56
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		104.13
	532100 NON-CAPITALIZED EQUIP PU	421.20	5,464.62
	533100 HOUSEHOLD & INSTIT EXP		26.54
	534700 ENG TECH & COMM SUP EXP	117.60	3,130.38
	534800 CONST & MAINT SUP EXP		245.97
	554900 OTHER CONTRACTUAL SERVICE	2,711.58	10,148.99
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE	1,501.00	1,501.00
	Major Account 520000 Total	19,515.14	94,347.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,155.00	15,378.00
	Major Account 580000 Total	8,155.00	15,378.00
	Fund 10000 Expenditures Total	41,202.28	183,653.16
24710 EDUC TELECOMMUNICATIONS			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY		2,000.00

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number566PUBLIC RADIO

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,000.00
	Fund 24710 Expenditures Total		2,000.00
	Subprogram Expenditures	41,202.28	185,653.16

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	54.42-	249.23-
	484500 REIMB NON-GOVT SOURCES	24,039.57-	161,344.10-
	Major Account 480000 Total	24,093.99-	161,593.33-
	Fund 64710 Revenue Total	24,093.99-	161,593.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,000.22	95,908.12
	511300 OVERTIME PAYMENTS	453.15	4,231.47
	511500 SHIFT DIFFERENTIAL PYMT	72.75	316.35
	512100 VACATION LEAVE EXPENSE	925.00	6,470.53
	512200 SICK LEAVE EXPENSE	78.36	1,838.42
	512300 HOLIDAY LEAVE EXPENSE		1,999.68
	515100 RETIREMENT PLANS EXPENSE	1,209.86	8,125.46
	515200 OASDI EXPENSE	1,135.61	7,658.83
	515500 HEALTH INSURANCE EXPENSE	5,216.92	33,360.52
	516300 EMPLOYEE ASSISTANCE PRO	116.86	116.86
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	24,208.73	161,644.20
	Fund 64710 Expenditures Total	24,208.73	161,644.20
	Subprogram Revenues	24,093.99-	161,593.33-
	Subprogram Expenditures	24,208.73	161,644.20
	Program Revenues	24,093.99-	161,593.33-
	Program Expenditures	65,411.01	347,297.36

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		86,000.00
	Major Account 580000 Total		86,000.00
	Fund 10000 Expenditures Total		86,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,523.77
	Major Account 520000 Total		2,523.77
	580000 Capital Outlay		
	581800 Plant Equipment		125,000.00
	Major Account 580000 Total		125,000.00
	Fund 38000 Expenditures Total		127,523.77
	Subprogram Expenditures		213,523.77
	Program Expenditures		213,523.77
	Agency Revenues	24,600.98-	166,354.26-
	Agency Expenditures	1,206,359.05	4,657,606.17

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.97-	194.55-
	Major Account 480000 Total	36.97-	194.55-
	Fund 64811 Revenue Total	36.97-	194.55-
	Subprogram Revenues	36.97-	194.55-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.29-
	Major Account 490000 Total		72.29-
	Fund 10000 Revenue Total		72.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,515.48	269,687.25
	512100 VACATION LEAVE EXPENSE	6,515.62	30,464.72
	512200 SICK LEAVE EXPENSE	2,556.63	17,081.08
	512300 HOLIDAY LEAVE EXPENSE	3,239.29	9,481.24
	512500 FUNERAL LEAVE EXPENSE		1,464.96
	512800 ADMINISTRATIVE LEAVE EXP	25.24	1,645.33
	515100 RETIREMENT PLANS EXPENSE	5,227.14	26,178.94
	515200 FICA EXPENSE	3,780.77	21,452.12
	515500 HEALTH INSURANCE EXPENSE	7,744.77	38,644.61
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	82,604.94	424,149.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	490.72
	521400 CIO CHARGES		20,887.29
	521410 OCIO Expense-Voice	757.95	3,651.61
	521500 PUBLICATION & PRINT EXP	1,153.93	2,506.58
	521900 AWARDS EXPENSE	55.00	202.65
	522100 DUES & SUBSCRIPTION EXP		119,609.52
	522200 CONFERENCE REGISTRATION	100.00	795.00
	523202 ELECTRICITY	151.94	1,128.04
	524600 RENT EXPENSE-BUILDINGS	4,056.60	20,235.00
	531100 OFFICE SUPPLIES EXPENSE		1,053.24
	533900 FOOD EXPENSE		273.00
	541100 ACCTG & AUDITING SERVICES		8,420.00
	541200 Purchase Assessment		216.00
	556100 INSURANCE EXPENSE		63.94
	559100 OTHER OPERATING EXP	25.00	176.94
	Major Account 520000 Total	6,311.62	179,709.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.00	2,274.76
	571101 Comm. Bd. & Lodging		84.00
	572100 COMMERCIAL TRANSPORTATIO	37.02	443.22
	573100 STATE-OWNED TRANSPORT		1,165.06

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	157.76	769.15
	574501 Comm. Mileage	20.54	1,574.58
	575100 MISC TRAVEL EXPENSE		168.25
	Major Account 570000 Total	316.32	6,479.02
	Fund 10000 Expenditures Total	89,232.88	610,338.40
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	4,800.00-
	Major Account 470000 Total	300.00-	4,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.58-	1,067.36-
	Major Account 480000 Total	204.58-	1,067.36-
	Fund 24810 Revenue Total	504.58-	5,867.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.88	1,514.40
	515100 RETIREMENT PLANS EXPENSE	24.23	121.15
	515200 FICA EXPENSE	22.39	111.84
	515500 HEALTH INSURANCE EXPENSE	19.85	99.25
	Major Account 510000 Total	369.35	1,846.64
	Fund 24810 Expenditures Total	369.35	1,846.64
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.16-	121.87-
	Major Account 480000 Total	23.16-	121.87-
	Fund 44810 Revenue Total	23.16-	121.87-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.34-	112.30-
	Major Account 480000 Total	21.34-	112.30-
	Fund 64810 Revenue Total	21.34-	112.30-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.64-	40.20-
	Major Account 480000 Total	7.64-	40.20-
	Fund 64820 Revenue Total	7.64-	40.20-
	Subprogram Revenues	556.72-	6,214.02-
	Subprogram Expenditures	89,602.23	612,185.04
	Program Revenues	593.69-	6,408.57-

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820	SUN-MART SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	89,602.23	612,185.04

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,340,827.00
	Major Account 590000 Total		3,340,827.00
	Fund 10000 Expenditures Total		3,340,827.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,715.03-	171,799.45-
	Major Account 480000 Total	33,715.03-	171,799.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,493,697.04-
	493200 OPERATING TRANSFERS OUT	558,675.45	558,675.45
	Major Account 490000 Total	558,675.45	1,935,021.59-
	Fund 24820 Revenue Total	524,960.42	2,106,821.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	695,495.50	3,839,254.50
	Major Account 590000 Total	695,495.50	3,839,254.50
	Fund 24820 Expenditures Total	695,495.50	3,839,254.50
	Subprogram Revenues	524,960.42	2,106,821.04-
	Subprogram Expenditures	695,495.50	7,180,081.50
	Program Revenues	524,960.42	2,106,821.04-
	Program Expenditures	695,495.50	7,180,081.50

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		80.00-
	Major Account 590000 Total		80.00-
	Fund 10000 Expenditures Total		80.00-
	Subprogram Expenditures		80.00-
	Program Expenditures		80.00-

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As of November 30, 2019

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	2,154.58-	10,908.71-
	Major Account 480000 Total	2,154.58-	10,908.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		361,988.28-
	493200 OPERATING TRANSFERS OUT	81,098.05	81,098.05
	Major Account 490000 Total	81,098.05	280,890.23-
	Fund 24840 Revenue Total	78,943.47	291,798.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.42	4,418.96
	515100 RETIREMENT PLANS EXPENSE	67.02	333.06
	515200 FICA EXPENSE	67.69	332.80
	515500 HEALTH INSURANCE EXPENSE	1.42	86.34
	Major Account 510000 Total	1,029.55	5,171.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		654,500.00
	Major Account 590000 Total		654,500.00
	Fund 24840 Expenditures Total	1,029.55	659,671.16
	Subprogram Revenues	78,943.47	291,798.94-
	Subprogram Expenditures	1,029.55	659,671.16
	Program Revenues	78,943.47	291,798.94-
	Program Expenditures	1,029.55	659,671.16

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	1.81-	9.51-
	Major Account 480000 Total	1.81-	9.51-
	Fund 24830 Revenue Total	1.81-	9.51-
	Subprogram Revenues	1.81-	9.51-
	Program Revenues	1.81-	9.51-

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,250.48-
	Major Account 470000 Total		1,250.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.72-	37.43-
	Major Account 480000 Total	7.72-	37.43-
	Fund 24860 Revenue Total	7.72-	1,287.91-
	Subprogram Revenues	7.72-	1,287.91-
	Program Revenues	7.72-	1,287.91-
	Agency Revenues	603,300.67	2,406,325.97-
	Agency Expenditures	786,127.28	8,451,857.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,663.38
	554900 OTHER CONTRACTUAL SERVICES		145,959.67
	Major Account 520000 Total		173,623.05
	Fund 25070 Expenditures Total		173,623.05
	Subprogram Expenditures		173,623.05

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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	105.16-	483.12-
	Major Account 480000 Total	105.16-	483.12-
	Fund 10000 Revenue Total	105.16-	483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	617,575.45
	511900 SUPPLEMENTAL	650.00	3,250.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	49,406.00
	515200 FICA EXPENSE	7,744.13	38,752.87
	515400 LIFE & ACCIDENT INS EXP	331.76	1,667.20
	515500 HEALTH INSURANCE EXPENSE	13,118.75	64,944.02
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	155,240.93	792,358.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.86	815.63
	521400 CIO CHARGES	1,746.00	8,770.56
	521500 PUBLICATION & PRINT EXP	544.85	1,726.63
	521900 AWARDS EXPENSE		113.79
	522100 DUES & SUBSCRIPTION EXP	28.00	7,080.85
	522200 CONFERENCE REGISTRATION	500.00	1,754.00
	524600 RENT EXPENSE-BUILDINGS	6,325.00	30,745.00
	524700 RENT EXP-OTHER REAL PROP	558.88	558.88
	531100 OFFICE SUPPLIES EXPENSE	1,058.46	2,778.55
	532100 NON-CAPITALIZED EQUIP PU	556.97	2,190.56
	533900 FOOD EXPENSE	3,969.95	3,969.95
	538100 VEHICLE & EQUIP SUP EXP	32.94	32.94
	541100 ACCTG & AUDITING SERVICES		1,023.57
	543100 IT CONSULTING-APPLICATIONS	26.13	131.46
	549200 JANITORIAL/SECURITY SRVS	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,297.77	17,427.85
	555100 DATA PROC SOFTW LIC FEE		1,110.00
	556100 INSURANCE EXPENSE		2,135.63
	559100 OTHER OPERATING EXP	343.00-	2,718.96-
	Major Account 520000 Total	18,607.81	80,746.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.45	15,117.95
	571600 MEALS-NOT TRAVEL STATUS		3,581.45
	572100 COMMERCIAL TRANSPORTATIO	561.00	1,618.32

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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	490.36	2,453.59
	574500 PERSONAL VEHICLE MILEAGE	2,139.60	9,668.40
	575100 MISC TRAVEL EXPENSE	53.50	410.30
	Major Account 570000 Total	5,699.91	32,850.01
	Fund 10000 Expenditures Total	179,548.65	905,955.24
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.28-	5,350.27-
	Major Account 480000 Total	848.28-	5,350.27-
	Fund 25070 Revenue Total	848.28-	5,350.27-
	Subprogram Revenues	953.44-	5,833.39-
	Subprogram Expenditures	179,548.65	905,955.24

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	739.91-	3,932.96-
	Major Account 480000 Total	739.91-	3,932.96-
	Fund 64960 Revenue Total	739.91-	3,932.96-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 64960 Expenditures Total		6,000.00
	Subprogram Revenues	739.91-	3,932.96-
	Subprogram Expenditures		6,000.00
	Program Revenues	1,693.35-	9,766.35-
	Program Expenditures	179,548.65	1,085,578.29

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.81-	7,241.27-
	Major Account 480000 Total	1,434.81-	7,241.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,172.88-
	Major Account 490000 Total		2,172.88-
	Fund 65010 Revenue Total	1,434.81-	9,414.15-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,399.55-
	Major Account 520000 Total		1,399.55-
	Fund 65010 Expenditures Total		1,399.55-
	Subprogram Revenues	1,434.81-	9,414.15-
	Subprogram Expenditures		1,399.55-
	Program Revenues	1,434.81-	9,414.15-
	Program Expenditures		1,399.55-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.09-	121.63-
	Major Account 480000 Total	23.09-	121.63-
	Fund 65070 Revenue Total	23.09-	121.63-
	Subprogram Revenues	23.09-	121.63-
	Program Revenues	23.09-	121.63-

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	513,279.65	2,738,575.02
	511200 TEMPORARY SALARIES-WAGE	1,487.50	19,075.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	40,636.94	215,973.23
	515200 FICA EXPENSE	38,018.61	202,880.74
	515400 LIFE & ACCIDENT INS EXP	1,381.67	7,185.91
	515500 HEALTH INSURANCE EXPENSE	75,712.47	392,484.94
	Major Account 510000 Total	670,566.84	3,576,424.84
	Fund 10000 Expenditures Total	670,566.84	3,576,424.84
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		72.52
	Major Account 450000 Total		72.52
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		364.50-
	Major Account 460000 Total		364.50-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	304.18-	10,047.10
	471109 TUITION OTHER		432.20-
	471110 RESIDENT TUITION	4,129.50-	1,455,364.50-
	471111 NON-RESIDENT TUITION	4,054.50	1,254,609.50-
	471112 OFF CAMPUS TUITION	454.00-	83,177.50-
	471113 ON-LINE TUITION	20,178.26-	2,539,866.59-
	471140 OTHER STUDENT FEES	4,712.67-	113,322.39-
	471170 TUITION WAIVER-CONTRA	16,622.87-	1,448,921.27
	474100 GENERAL BUSINESS FEES	325.00-	1,950.00-
	Major Account 470000 Total	42,671.98-	3,989,754.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,049.00-
	485100 FINES FORFEITS & PENALTI	66,675.87	60,896.48
	Major Account 480000 Total	66,675.87	57,847.48
	Fund 25010 Revenue Total	24,003.89	3,932,198.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,779.64	121,048.76
	511200 TEMPORARY SALARIES-WAGE	73,439.40	235,056.29
	515100 RETIREMENT PLANS EXPENSE	3,323.36	10,346.88
	515200 FICA EXPENSE	7,186.74	23,116.84
	515400 LIFE & ACCIDENT INS EXP	100.74	321.86

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,763.81	19,620.61
	Major Account 510000 Total	128,593.69	409,511.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.46	1,241.79
	521200 COM EXPENSE - VOICE/DATA	2,460.56	9,553.23
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP	161.35	2,170.95
	521700 1099 ROYALTY PAYMENTS		1,195.00
	522100 DUES & SUBSCRIPTION EXP	2,722.95	24,756.19
	522200 CONFERENCE REGISTRATION	4,308.80	9,168.89
	522400 SUBSISTENCE	717.02	789.12
	522600 JOB APPLICANT EXPENSE		6.00
	525500 RENT EXP-OTHER PERS PROP	635.20	1,614.13
	527800 REP & MAINT-OTHER PROPER		2,575.50
	531100 OFFICE SUPPLIES EXPENSE	4,832.12	12,603.09
	532100 NON-CAPITALIZED EQUIP PU	830.53	5,814.38
	533900 FOOD EXPENSE	369.30	545.18
	534600 ED & RECREATIONAL SUP EX	11,375.50	35,925.65
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	7,942.30	15,595.19
	538100 VEHICLE & EQUIP SUP EXP	32.68	32.68
	549500 HAZARDOUS WASTE DISPOSAL		235.00
	554900 OTHER CONTRACTUAL SERVICES	5,431.60	30,534.96
	555100 DATA PROC SOFTW LIC FEE	11,536.80	85,706.80
	555200 SOFTWARE - NEW PURCHASES		102.33
	559100 OTHER OPERATING EXP	229.73	490.84
	Major Account 520000 Total	53,368.44	243,126.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,485.67	17,529.70
	571900 MEALS-ONE DAY TRAVEL		55.68
	572100 COMMERCIAL TRANSPORTATIO	2,324.63	10,388.15
	573100 STATE-OWNED TRANSPORT	4,954.05	8,115.72
	574500 PERSONAL VEHICLE MILEAGE	1,454.80	5,780.40
	575100 MISC TRAVEL EXPENSE	224.15	744.69
	Major Account 570000 Total	11,443.30	42,614.34
	580000 Capital Outlay		
	588004 EQUIPMENT		15,880.00
	Major Account 580000 Total		15,880.00

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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		
	599100 OTHER GOVERNMENT AID	1,553.75	9,879.75
	Major Account 590000 Total	1,553.75	9,879.75
	Fund 25010 Expenditures Total	194,959.18	721,011.63
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		408.00-
	Major Account 460000 Total		408.00-
	Fund 65050 Revenue Total		408.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.33	2,021.33
	515100 RETIREMENT PLANS EXPENSE	161.71	161.71
	515200 FICA EXPENSE	143.34	143.34
	515400 LIFE & ACCIDENT INS EXP	4.35	4.35
	515500 HEALTH INSURANCE EXPENSE	434.08	434.08
	Major Account 510000 Total	2,764.81	2,764.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION	740.00	740.00
	Major Account 520000 Total	845.00	845.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.74	549.94
	572100 COMMERCIAL TRANSPORTATIO	241.60	1,415.56
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	462.34	2,025.50
	590000 Government Aid		
	593100 GRANTS	6,363.00	6,363.00
	Major Account 590000 Total	6,363.00	6,363.00
	Fund 65050 Expenditures Total	10,435.15	11,998.31
	Subprogram Revenues	24,003.89	3,932,606.81-
	Subprogram Expenditures	875,961.17	4,309,434.78
	Program Revenues	24,003.89	3,932,606.81-
	Program Expenditures	875,961.17	4,309,434.78

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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	252.00	252.00
	Major Account 510000 Total	252.00	252.00
	Fund 25010 Expenditures Total	252.00	252.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,392.42-
	Major Account 460000 Total		23,392.42-
	Fund 49000 Revenue Total		23,392.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,387.98
	511200 TEMPORARY SALARIES-WAGE	1,509.46	15,746.08
	515100 RETIREMENT PLANS EXPENSE		120.16
	515200 FICA EXPENSE		941.43
	515400 LIFE & ACCIDENT INS EXP		7.12-
	515500 HEALTH INSURANCE EXPENSE		300.58-
	Major Account 510000 Total	1,509.46	19,887.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.13
	534600 ED & RECREATIONAL SUP EX		99.95
	537100 LABORATORY SUP EXP	837.10	3,664.01
	539100 INDIRECT COST ALLOWANCE	1,732.77	1,732.77
	Major Account 520000 Total	2,569.87	5,529.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80
	Major Account 590000 Total		1,204.80
	Fund 49000 Expenditures Total	4,079.33	26,622.61
	Subprogram Revenues		23,392.42-
	Subprogram Expenditures	4,331.33	26,874.61
	Program Revenues		23,392.42-
	Program Expenditures	4,331.33	26,874.61

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	173.06	383.82
	Major Account 450000 Total	173.06	383.82
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,654.75	1,133.69-
	461600 OP GRANTS - LOCAL GOVERN	4,241.00-	8,306.00-
	Major Account 460000 Total	2,586.25-	9,439.69-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	73.08-	
	471140 OTHER STUDENT FEES	41.04-	27,750.31-
	471179 OTHER SERVICES	22,511.45-	57,065.08-
	Major Account 470000 Total	22,625.57-	84,815.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		324.77-
	486300 CLEARING ACCOUNT	8,897.50	294,850.68
	Major Account 480000 Total	8,897.50	294,525.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenue Total	16,141.26-	285,654.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,944.90-	55,888.61
	511200 TEMPORARY SALARIES-WAGE	7,351.78	33,854.94
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,758.43	11,226.75
	515200 FICA EXPENSE	2,234.61	13,548.28
	515400 LIFE & ACCIDENT INS EXP	75.43	490.79
	515500 HEALTH INSURANCE EXPENSE	4,913.77	30,901.11
	Major Account 510000 Total	6,439.12	146,160.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,414.84	1,023.28
	521200 COM EXPENSE - VOICE/DATA	205.20	695.90
	522100 DUES & SUBSCRIPTION EXP		1,554.50
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	179.95	549.65
	533900 FOOD EXPENSE		4,689.88
	534600 ED & RECREATIONAL SUP EX	1,884.44-	3,345.60
	534900 MISCELLANEOUS SUP EXP	637.86-	5,299.06-
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	15,100.00

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		
	555100 DATA PROC SOFTW LIC FEE	418.25	418.25
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	1,895.94	22,400.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	623.00
	Major Account 570000 Total	356.00	623.00
	Fund 25010 Expenditures Total	8,691.06	169,183.98
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,118.87-	14,364.15-
	Major Account 460000 Total	4,118.87-	14,364.15-
	Fund 49000 Revenue Total	4,118.87-	14,364.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	5,440.00
	511200 TEMPORARY SALARIES-WAGE	640.00	2,560.00
	515200 FICA EXPENSE	83.24	416.16
	Major Account 510000 Total	1,811.24	8,416.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.75
	521200 COM EXPENSE - VOICE/DATA	43.30	181.70
	522100 DUES & SUBSCRIPTION EXP	62.95	97.95
	533100 HOUSEHOLD & INSTIT EXP		108.75
	534600 ED & RECREATIONAL SUP EX	2,245.24	2,245.24
	Major Account 520000 Total	2,351.49	2,636.39
	Fund 49000 Expenditures Total	4,162.73	11,052.55
	Subprogram Revenues	20,260.13-	271,290.50
	Subprogram Expenditures	12,853.79	180,236.53
	Program Revenues	20,260.13-	271,290.50
	Program Expenditures	12,853.79	180,236.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,183.24	147,758.70
	515100 RETIREMENT PLANS EXPENSE	2,494.67	11,820.75
	515200 FICA EXPENSE	2,215.95	10,514.70
	515400 LIFE & ACCIDENT INS EXP	91.77	434.02
	515500 HEALTH INSURANCE EXPENSE	6,612.99	30,813.21
	Major Account 510000 Total	42,598.62	201,341.38
	Fund 10000 Expenditures Total	42,598.62	201,341.38
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17.73-
	Major Account 460000 Total		17.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		291.90-
	Major Account 480000 Total		291.90-
	Fund 25010 Revenue Total		309.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,687.75	9,290.98
	515200 FICA EXPENSE		318.53
	Major Account 510000 Total	1,687.75	9,609.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.46	402.78
	521200 COM EXPENSE - VOICE/DATA	154.71	687.71
	522100 DUES & SUBSCRIPTION EXP		26.95
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	90.77	755.11
	532100 NON-CAPITALIZED EQUIP PU	10,245.07	161,169.17
	534600 ED & RECREATIONAL SUP EX	83.67	83.67
	554900 OTHER CONTRACTUAL SERVICES		17,915.00
	555100 DATA PROC SOFTW LIC FEE	1,755.60	1,755.60
	555200 SOFTWARE - NEW PURCHASES		62.99
	Major Account 520000 Total	12,483.28	182,908.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		164.80
	Fund 25010 Expenditures Total	14,171.03	192,683.29
	Subprogram Revenues		309.63-
	Subprogram Expenditures	56,769.65	394,024.67

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	53,832.64	269,163.20
	511200 TEMPORARY SALARIES-WAGE	3,023.64	11,549.72
	515100 RETIREMENT PLANS EXPENSE	4,054.36	20,271.80
	515200 FICA EXPENSE	3,938.64	19,768.32
	515400 LIFE & ACCIDENT INS EXP	164.40	828.60
	515500 HEALTH INSURANCE EXPENSE	9,758.05	47,968.31
	Major Account 510000 Total	74,771.73	369,549.95
	Fund 10000 Expenditures Total	74,771.73	369,549.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	608.39-	
	471140 OTHER STUDENT FEES	604.64-	278,596.09-
	Major Account 470000 Total	1,213.03-	278,596.09-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	267.75	136.50
	Major Account 480000 Total	267.75	136.50
	Fund 25010 Revenue Total	945.28-	278,459.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.92	23,699.60
	511200 TEMPORARY SALARIES-WAGE		1,363.32
	515100 RETIREMENT PLANS EXPENSE	379.19	1,516.76
	515200 FICA EXPENSE	332.42	1,663.47
	515400 LIFE & ACCIDENT INS EXP	14.54	73.30
	515500 HEALTH INSURANCE EXPENSE	1,154.43	5,718.75
	Major Account 510000 Total	6,620.50	34,035.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.31
	521200 COM EXPENSE - VOICE/DATA	4,109.12	18,281.70
	521400 CIO CHARGES	863.83	4,799.15
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE	950.00	1,158.75
	532100 NON-CAPITALIZED EQUIP PU	15,221.53	28,481.06
	534600 ED & RECREATIONAL SUP EX	314.52-	8,726.32
	554900 OTHER CONTRACTUAL SERVICES	61,215.00	118,571.86
	555100 DATA PROC SOFTW LIC FEE	286.68	112,322.42
	555200 SOFTWARE - NEW PURCHASES		20,647.26
	Major Account 520000 Total	82,331.64	313,193.83
	570000 Travel Expenses		

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	34.25	343.99
	574500 PERSONAL VEHICLE MILEAGE		357.60
	Major Account 570000 Total	34.25	701.59
	580000 Capital Outlay		
	587400 MASTER LEASE	15,734.38	62,937.52
	588004 EQUIPMENT	276,834.26	276,834.26
	Major Account 580000 Total	292,568.64	339,771.78
	Fund 25010 Expenditures Total	381,555.03	687,702.40
	Subprogram Revenues	<u>945.28</u>	<u>278,459.59</u>
	Subprogram Expenditures	<u>456,326.76</u>	<u>1,057,252.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,656.42	424,616.05
	511200 TEMPORARY SALARIES-WAGE	16.10-	
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	6,932.27	33,427.34
	515200 FICA EXPENSE	6,252.20	29,904.35
	515400 LIFE & ACCIDENT INS EXP	279.12	1,343.89
	515500 HEALTH INSURANCE EXPENSE	21,067.91	100,635.75
	Major Account 510000 Total	123,221.82	590,177.38
	Fund 10000 Expenditures Total	123,221.82	590,177.38
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.18
	522100 DUES & SUBSCRIPTION EXP	199.00	299.00
	522200 CONFERENCE REGISTRATION		1,265.00
	522600 JOB APPLICANT EXPENSE		6.00
	527100 REP & MAINT-OFFICE EQUIP		1,850.00
	531100 OFFICE SUPPLIES EXPENSE	55.00	1,572.76
	534600 ED & RECREATIONAL SUP EX		697.16
	554900 OTHER CONTRACTUAL SERVICES		8,060.00
	Major Account 520000 Total	254.00	13,792.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,116.87	3,013.53
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO	1,977.51	2,210.35
	573100 STATE-OWNED TRANSPORT	224.00	486.00
	574500 PERSONAL VEHICLE MILEAGE	172.00	430.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	4,490.38	6,201.41
	Fund 25010 Expenditures Total	4,744.38	19,993.51
	Subprogram Expenditures	127,966.20	610,170.89
	Program Revenues	945.28-	278,769.22-
	Program Expenditures	641,062.61	2,061,447.91

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	51,100.65	250,974.00
	515100 RETIREMENT PLANS EXPENSE	3,724.80	19,075.15
	515200 FICA EXPENSE	3,653.09	18,091.70
	515400 LIFE & ACCIDENT INS EXP	166.17	788.91
	515500 HEALTH INSURANCE EXPENSE	10,044.00	46,846.31
	Major Account 510000 Total	68,688.71	335,776.07
	Fund 10000 Expenditures Total	68,688.71	335,776.07
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	131.35	65,655.50-
	474100 GENERAL BUSINESS FEES		237.00
	Major Account 470000 Total	131.35	65,418.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21.69	21.69
	Major Account 480000 Total	21.69	21.69
	Fund 25010 Revenue Total	153.04	65,396.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	315.72	2,882.26
	511900 SUPPLEMENTAL	100.00	450.00
	515200 FICA EXPENSE	15.70	125.99
	Major Account 510000 Total	431.42	3,458.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.23
	521200 COM EXPENSE - VOICE/DATA	534.80	2,747.47
	521300 FREIGHT EXPENSE	31.29	759.90
	521500 PUBLICATION & PRINT EXP		1,595.21
	522100 DUES & SUBSCRIPTION EXP	708.57	1,873.57
	522200 CONFERENCE REGISTRATION	1,410.00	5,495.00
	522400 SUBSISTENCE		28.23
	531100 OFFICE SUPPLIES EXPENSE	666.02	2,375.10
	533100 HOUSEHOLD & INSTIT EXP		155.88
	534600 ED & RECREATIONAL SUP EX	1,551.83	3,391.31
	534800 CONST & MAINT SUP EXP		239.97
	535100 MEDICAL SUPPLIES		66.00
	546900 OTHER MEDICAL SERVICES		825.00
	554900 OTHER CONTRACTUAL SERVICES		51,781.38
	555200 SOFTWARE - NEW PURCHASES		10,871.43
	559100 OTHER OPERATING EXP	20.00	120.00

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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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,922.51	82,390.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,475.59	6,211.97
	572100 COMMERCIAL TRANSPORTATIO	6,208.45	7,149.94
	573100 STATE-OWNED TRANSPORT	83.60	304.97
	574500 PERSONAL VEHICLE MILEAGE	316.80	2,313.20
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	9,124.44	16,020.08
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	14,478.37	107,369.01
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,200.00-
	Major Account 480000 Total		1,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,241.93-
	Major Account 490000 Total		111,241.93-
	Fund 65050 Revenue Total		112,441.93-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,200.00
	Major Account 520000 Total		1,200.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,241.93
	Major Account 590000 Total		111,241.93
	Fund 65050 Expenditures Total		112,441.93
	Subprogram Revenues	153.04	177,838.74-
	Subprogram Expenditures	83,167.08	555,587.01

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	2,288.26	11,441.30
	511200 TEMPORARY SALARIES-WAGE	7,483.71	32,078.86
	511300 OVERTIME PAYMENTS	255.00	2,526.42
	515100 RETIREMENT PLANS EXPENSE	183.06	915.30
	515200 FICA EXPENSE	375.03	2,107.76
	515400 LIFE & ACCIDENT INS EXP	7.55	38.11
	515500 HEALTH INSURANCE EXPENSE	656.40	3,251.02
	Major Account 510000 Total	11,249.01	52,358.77
	Fund 10000 Expenditures Total	11,249.01	52,358.77
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		36.06
	Major Account 450000 Total		36.06
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	268.00-	268.00-
	Major Account 460000 Total	268.00-	268.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		530.00-
	Major Account 480000 Total		530.00-
	Fund 25010 Revenue Total	268.00-	761.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.32	18,116.60
	511200 TEMPORARY SALARIES-WAGE	5,967.57	19,899.45
	515100 RETIREMENT PLANS EXPENSE	289.87	1,449.35
	515200 FICA EXPENSE	228.20	1,258.43
	515400 LIFE & ACCIDENT INS EXP	13.51	68.39
	515500 HEALTH INSURANCE EXPENSE	1,951.56	9,667.12
	Major Account 510000 Total	12,074.03	50,459.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.98	250.36
	521200 COM EXPENSE - VOICE/DATA	103.40	412.60
	521500 PUBLICATION & PRINT EXP		233.80
	522100 DUES & SUBSCRIPTION EXP		1,742.30
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	35.01	3,004.98
	532100 NON-CAPITALIZED EQUIP PU		3,214.81
	534600 ED & RECREATIONAL SUP EX		1,282.14
	534800 CONST & MAINT SUP EXP		44.58

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		
	538100 VEHICLE & EQUIP SUP EXP	235.89	525.90
	555100 DATA PROC SOFTW LIC FEE	250.80	250.80
	Major Account 520000 Total	809.08	11,142.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.27	2,712.35
	571900 MEALS-ONE DAY TRAVEL		11.58
	572100 COMMERCIAL TRANSPORTATIO		895.00
	574500 PERSONAL VEHICLE MILEAGE		358.00
	Major Account 570000 Total	1,186.27	3,976.93
	Fund 25010 Expenditures Total	14,069.38	65,578.54
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	75.50	75.50
	Major Account 450000 Total	75.50	75.50
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,060.26-	165,599.00-
	471140 OTHER STUDENT FEES	309.97	16,673.63-
	471179 OTHER SERVICES		1,110.00-
	474100 GENERAL BUSINESS FEES	185.07-	705.42-
	Major Account 470000 Total	935.36-	184,088.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.09-	6,408.81-
	484100 OPERATING DONATIONS & CO	250.00-	642.00-
	485100 FINES FORFEITS & PENALTI	168.19	4,055.53-
	Major Account 480000 Total	1,464.90-	11,106.34-
	Fund 65050 Revenue Total	2,324.76-	195,118.89-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	100.00
	521500 PUBLICATION & PRINT EXP	150.00	3,457.74
	522100 DUES & SUBSCRIPTION EXP		398.00
	522200 CONFERENCE REGISTRATION	2,920.00	2,920.00
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527800 REP & MAINT-OTHER PROPER		2,680.90
	531100 OFFICE SUPPLIES EXPENSE	232.38	403.88
	533100 HOUSEHOLD & INSTIT EXP		62.58
	534600 ED & RECREATIONAL SUP EX	13,847.23	55,548.11
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES	11,090.50	94,154.80

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		
	Major Account 520000 Total	28,265.11	161,815.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,697.40	1,697.40
	Major Account 570000 Total	1,697.40	1,697.40
	Fund 65050 Expenditures Total	29,962.51	163,513.26
	Subprogram Revenues	2,592.76	195,880.83
	Subprogram Expenditures	55,280.90	281,450.57

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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	8,265.59	38,516.35
	515100 RETIREMENT PLANS EXPENSE	661.24	3,081.28
	515200 FICA EXPENSE	639.49	2,978.54
	515400 LIFE & ACCIDENT INS EXP	26.35	132.95
	Major Account 510000 Total	9,592.67	44,709.12
	Fund 10000 Expenditures Total	9,592.67	44,709.12
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,355.60
	532100 NON-CAPITALIZED EQUIP PU		2,737.84
	533100 HOUSEHOLD & INSTIT EXP		245.92
	534600 ED & RECREATIONAL SUP EX	39.74	2,406.74
	539100 INDIRECT COST ALLOWANCE	214.91-	3,249.86-
	541100 ACCTG & AUDITING SERVICES	933.33	1,933.33
	Major Account 520000 Total	758.16	5,454.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.93	924.48
	572100 COMMERCIAL TRANSPORTATIO	646.87	646.87
	573100 STATE-OWNED TRANSPORT	276.21	276.21
	574500 PERSONAL VEHICLE MILEAGE		370.40
	Major Account 570000 Total	1,668.01	2,217.96
	Fund 25010 Expenditures Total	2,426.17	7,672.53
	Subprogram Expenditures	12,018.84	52,381.65

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,849.18	50,915.71
	515100 RETIREMENT PLANS EXPENSE	1,032.32	3,295.09
	515200 FICA EXPENSE	992.00	3,342.47
	515400 LIFE & ACCIDENT INS EXP	56.23	186.01
	515500 HEALTH INSURANCE EXPENSE	5,851.29	21,296.17
	Major Account 510000 Total	22,781.02	79,035.45
	Fund 10000 Expenditures Total	22,781.02	79,035.45
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.68	837.99
	521200 COM EXPENSE - VOICE/DATA	379.62	1,498.30
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	13.99	317.07
	Major Account 520000 Total	917.29	2,903.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.57
	574500 PERSONAL VEHICLE MILEAGE		363.20
	Major Account 570000 Total		509.77
	Fund 25010 Expenditures Total	917.29	3,413.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,417.25	140,901.63
	511200 TEMPORARY SALARIES-WAGE	48.00	8,992.54
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	75.00	425.00
	515100 RETIREMENT PLANS EXPENSE	1,547.57	7,408.19
	515200 FICA EXPENSE	1,788.68	9,592.15
	515400 LIFE & ACCIDENT INS EXP	62.30	303.66
	515500 HEALTH INSURANCE EXPENSE	2,863.52	12,851.99
	Major Account 510000 Total	30,802.32	180,640.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.50	69.11
	521200 COM EXPENSE - VOICE/DATA	102.30	396.10
	522100 DUES & SUBSCRIPTION EXP	110.07	110.07
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	20.07	192.43
	532100 NON-CAPITALIZED EQUIP PU	1,246.64	15,907.13
	533100 HOUSEHOLD & INSTIT EXP		824.73

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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		
	534600 ED & RECREATIONAL SUP EX	2,022.32	20,688.60
	539100 INDIRECT COST ALLOWANCE	859.65	10,333.22
	547100 EDUCATIONAL SERVICES	455.00	1,815.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	4,843.55	54,836.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,364.51	16,579.30
	572100 COMMERCIAL TRANSPORTATIO		3,521.08
	573100 STATE-OWNED TRANSPORT	758.18	1,956.99
	574500 PERSONAL VEHICLE MILEAGE	81.60	557.60
	575100 MISC TRAVEL EXPENSE	52.00	494.00
	Major Account 570000 Total	10,256.29	23,108.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	8,500.00
	Major Account 590000 Total	1,000.00	8,500.00
	Fund 40000 Expenditures Total	46,902.16	267,085.52
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,302.50-
	Major Account 460000 Total		4,302.50-
	Fund 49000 Revenue Total		4,302.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,302.50
	Major Account 520000 Total		4,302.50
	Fund 49000 Expenditures Total		4,302.50
	Subprogram Revenues		4,302.50-
	Subprogram Expenditures	70,600.47	353,836.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,906.67	405,769.77
	511200 TEMPORARY SALARIES-WAGE	7,913.28	28,623.16
	511300 OVERTIME PAYMENTS	420.00	1,365.21
	511900 SUPPLEMENTAL	400.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	5,098.63	25,675.69
	515200 FICA EXPENSE	6,230.59	29,827.28
	515400 LIFE & ACCIDENT INS EXP	273.59	1,210.79
	515500 HEALTH INSURANCE EXPENSE	17,414.83	75,309.07
	Major Account 510000 Total	123,657.59	569,580.97
	Fund 10000 Expenditures Total	123,657.59	569,580.97
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,584.98	5,182.36
	Major Account 450000 Total	1,584.98	5,182.36
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17,483.78-
	Major Account 460000 Total		17,483.78-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	523.03-	
	471140 OTHER STUDENT FEES	615.27-	274,495.28-
	471179 OTHER SERVICES	31,118.05-	136,304.30-
	474100 GENERAL BUSINESS FEES	1,324.71-	1,702.42-
	Major Account 470000 Total	33,581.06-	412,502.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.93-	1,190.93-
	484900 OTHER PRIVATE SOURCES		1,200.00
	485100 FINES FORFEITS & PENALTI	277.84	4,326.24
	Major Account 480000 Total	275.91	4,335.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,512.40-
	493200 OPERATING TRANSFERS OUT		134,754.33
	Major Account 490000 Total		1,241.93
	Fund 25010 Revenue Total	31,720.17-	419,226.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713.82	89,855.27
	511200 TEMPORARY SALARIES-WAGE	37,356.56	167,712.70
	511300 OVERTIME PAYMENTS	13,197.72	48,253.30
	511900 SUPPLEMENTAL	50.00	250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	137.10	6,195.29
	515200 FICA EXPENSE	1,753.24	15,929.99
	515400 LIFE & ACCIDENT INS EXP	5.12	109.24
	515500 HEALTH INSURANCE EXPENSE	363.23	6,539.90
	Major Account 510000 Total	54,576.79	334,845.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.56	2,159.73
	521200 COM EXPENSE - VOICE/DATA	504.76	1,965.40
	521500 PUBLICATION & PRINT EXP	1,250.52	3,286.87
	521900 AWARDS EXPENSE	11.32-	892.00
	522100 DUES & SUBSCRIPTION EXP	2,923.99	1,867.21-
	522200 CONFERENCE REGISTRATION		1,832.00
	522400 SUBSISTENCE	453.14	2,899.96
	522600 JOB APPLICANT EXPENSE		74.83
	524700 RENT EXP-OTHER REAL PROP		143.50
	525500 RENT EXP-OTHER PERS PROP	506.30	1,096.41
	526100 REP & MAINT-REAL PROPERT	280.00	280.00
	527200 REP & MAINT-MOTOR VEHICL	27.20-	
	531100 OFFICE SUPPLIES EXPENSE	81.59	4,006.17
	532100 NON-CAPITALIZED EQUIP PU		976.00
	533100 HOUSEHOLD & INSTIT EXP	492.31	2,000.68
	533900 FOOD EXPENSE	5,187.00	5,946.35
	534600 ED & RECREATIONAL SUP EX	15,785.43	282,812.67
	534800 CONST & MAINT SUP EXP		136.98
	544100 PHYSICIAN SERVICES		6,640.00
	546800 VETERINARY SERVICES		98.38
	546900 OTHER MEDICAL SERVICES	118.00	294.37
	548700 REFUSE/RECYCLING	240.00	2,640.00
	549100 LAUNDRY SERVICES	7,924.50	23,667.00
	554900 OTHER CONTRACTUAL SERVICES	34,559.50	102,788.50
	555100 DATA PROC SOFTW LIC FEE	730.01	11,028.31
	555200 SOFTWARE - NEW PURCHASES		73.69
	556100 INSURANCE EXPENSE		8,827.50
	Major Account 520000 Total	71,142.09	464,700.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,618.20	57,935.11
	571900 MEALS-ONE DAY TRAVEL		103.99
	572100 COMMERCIAL TRANSPORTATIO	3,859.96	30,738.33

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As of November 30, 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,072.99	6,920.19
	574500 PERSONAL VEHICLE MILEAGE	689.20	6,454.80
	575100 MISC TRAVEL EXPENSE	165.62	682.29
	Major Account 570000 Total	35,405.97	102,834.71
	580000 Capital Outlay		
	588004 EQUIPMENT		7,722.71
	Major Account 580000 Total		7,722.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,245.56	89,928.38-
	Major Account 590000 Total	1,245.56	89,928.38-
	Fund 25010 Expenditures Total	162,370.41	820,174.82
	Subprogram Revenues	31,720.17-	419,226.18-
	Subprogram Expenditures	286,028.00	1,389,755.79

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	200.00-	250.00-
	Major Account 470000 Total	200.00-	250.00-
	Fund 25010 Revenue Total	200.00-	250.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	375.00
	Major Account 510000 Total	75.00	375.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	101.51	405.41
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	102.06	10,870.96
	Fund 25010 Expenditures Total	177.06	11,245.96
	Subprogram Revenues	200.00-	250.00-
	Subprogram Expenditures	177.06	11,245.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		509.43-
	Major Account 470000 Total		509.43-
	Fund 25010 Revenue Total		509.43-
	Subprogram Revenues		509.43-
	Program Revenues	34,359.89-	798,007.68-
	Program Expenditures	507,272.35	2,644,257.58

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	93,098.68	433,042.70
	511200 TEMPORARY SALARIES-WAGE	426.08	1,292.32
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	7,253.00	33,668.99
	515200 FICA EXPENSE	5,844.83	29,102.48
	515400 LIFE & ACCIDENT INS EXP	269.46	1,245.46
	515500 HEALTH INSURANCE EXPENSE	14,050.81	63,359.72
	Major Account 510000 Total	121,092.86	562,461.67
	Fund 10000 Expenditures Total	121,092.86	562,461.67
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		45,850.00-
	471179 OTHER SERVICES	124.19	124.19
	Major Account 470000 Total	124.19	45,725.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,440.45-
	484900 OTHER PRIVATE SOURCES		718.47-
	485100 FINES FORFEITS & PENALTI	200.00	100.00
	Major Account 480000 Total	200.00	9,058.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,233.61-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		16,233.61-
	Fund 25010 Revenue Total	324.19	71,018.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,826.74-	15,418.35-
	511200 TEMPORARY SALARIES-WAGE	3,149.44	12,460.69
	511300 OVERTIME PAYMENTS		60.75
	515100 RETIREMENT PLANS EXPENSE	306.16-	639.97
	515200 FICA EXPENSE	217.67-	873.22
	515400 LIFE & ACCIDENT INS EXP	14.08-	12.09
	515500 HEALTH INSURANCE EXPENSE	1,105.64-	812.24
	Major Account 510000 Total	2,320.85-	559.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.64	412.53
	521200 COM EXPENSE - VOICE/DATA	430.17	1,933.32
	521500 PUBLICATION & PRINT EXP	24,969.23	148,579.63
	521700 1099 ROYALTY PAYMENTS		831.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.20	52.58
	522100 DUES & SUBSCRIPTION EXP	479.00	11,936.98
	522200 CONFERENCE REGISTRATION		60.00
	525500 RENT EXP-OTHER PERS PROP	361.18	2,737.71
	527200 REP & MAINT-MOTOR VEHICL		11,609.64
	531100 OFFICE SUPPLIES EXPENSE	64.39	2,688.19
	532100 NON-CAPITALIZED EQUIP PU		12,104.34
	533900 FOOD EXPENSE	8,877.15	12,901.50
	534600 ED & RECREATIONAL SUP EX	29.08	6,085.22
	534900 MISCELLANEOUS SUP EXP		71.47
	539100 INDIRECT COST ALLOWANCE	23,303.51-	29,742.13-
	541100 ACCTG & AUDITING SERVICES	2,000.00	4,166.66
	541500 LEGAL SERVICES EXPENSE	465.33	3,796.96
	554900 OTHER CONTRACTUAL SERVICES	1,545.34	39,705.05-
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	559100 OTHER OPERATING EXP	2,543.25	153,308.46
	Major Account 520000 Total	18,714.45	315,829.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,579.55	10,542.80
	572100 COMMERCIAL TRANSPORTATIO	603.20	2,323.83
	573100 STATE-OWNED TRANSPORT	13,450.61-	22,285.43-
	574500 PERSONAL VEHICLE MILEAGE	275.60	2,432.00
	575100 MISC TRAVEL EXPENSE	279.11	333.11
	Major Account 570000 Total	7,713.15-	6,653.69-
	580000 Capital Outlay		
	588004 EQUIPMENT		45,129.27
	Major Account 580000 Total		45,129.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,259.00-	1,204.80-
	Major Account 590000 Total	2,259.00-	1,204.80-
	Fund 25010 Expenditures Total	6,421.45	352,541.08
	Subprogram Revenues	324.19	71,018.34-
	Subprogram Expenditures	127,514.31	915,002.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,132.33	153,393.90
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,875.34	9,376.70
	515200 FICA EXPENSE	2,049.78	10,870.07
	515400 LIFE & ACCIDENT INS EXP	96.56	513.70
	515500 HEALTH INSURANCE EXPENSE	7,185.98	35,107.80
	Major Account 510000 Total	40,364.99	209,387.17
	Fund 10000 Expenditures Total	40,364.99	209,387.17
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	80,961.26-	110,927.63-
	Major Account 470000 Total	80,961.26-	110,927.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,072.59-	6,823.17-
	486300 CLEARING ACCOUNT	149,646.13-	75,863.50
	486600 CREDIT CARD CLEARING	76,353.58-	88,328.96-
	Major Account 480000 Total	230,072.30-	19,288.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,285.00-
	Major Account 490000 Total		3,285.00-
	Fund 25010 Revenue Total	311,033.56-	133,501.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.59	686.41
	521200 COM EXPENSE - VOICE/DATA	189.48	826.06
	521400 CIO CHARGES		71.92
	531100 OFFICE SUPPLIES EXPENSE	140.84	3,233.61
	533100 HOUSEHOLD & INSTIT EXP		28.82
	541100 ACCTG & AUDITING SERVICES		16,519.75
	554900 OTHER CONTRACTUAL SERVICES		560.00
	555100 DATA PROC SOFTW LIC FEE	156.96	156.96
	559100 OTHER OPERATING EXP	34.97	492.97
	Major Account 520000 Total	770.84	22,576.50
	Fund 25010 Expenditures Total	770.84	22,576.50
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.13-	5,462.75-
	Major Account 480000 Total	1,040.13-	5,462.75-
	Fund 25050 Revenue Total	1,040.13-	5,462.75-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.81-	816.97-
	484900 OTHER PRIVATE SOURCES	10,680.25-	148,563.78-
	Major Account 480000 Total	11,023.06-	149,380.75-
	Fund 49000 Revenue Total	11,023.06-	149,380.75-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	15,379.70-	18,448.17
	Major Account 470000 Total	15,379.70-	18,448.17
	Fund 65050 Revenue Total	15,379.70-	18,448.17
	Subprogram Revenues	338,476.45-	269,896.59-
	Subprogram Expenditures	41,135.83	231,963.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	128.25	1,362.68
	515200 FICA EXPENSE		58.11
	Major Account 510000 Total	128.25	1,420.79
	Fund 10000 Expenditures Total	128.25	1,420.79
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	233.29	590.01
	Major Account 450000 Total	233.29	590.01
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	690.00-	2,140.00-
	471179 OTHER SERVICES	6,862.38-	7,480.93-
	475101 AUTO REGISTRATION	480.00-	6,100.00-
	Major Account 470000 Total	8,032.38-	15,720.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,671.54-	60,200.69-
	485100 FINES FORFEITS & PENALTY	2,080.00-	4,240.00-
	Major Account 480000 Total	13,751.54-	64,440.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	192.18-	3,249.52-
	Major Account 490000 Total	192.18-	3,249.52-
	Fund 25010 Revenue Total	21,742.81-	82,821.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,021.45	100,136.87
	511200 TEMPORARY SALARIES-WAGE	2,646.21	11,432.17
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,190.21	6,270.72
	515200 FICA EXPENSE	1,498.02	7,667.48
	515400 LIFE & ACCIDENT INS EXP	61.60	313.25
	515500 HEALTH INSURANCE EXPENSE	3,649.69	18,249.66
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP		2,184.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	29,117.18	316,028.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,913.32	4,254.62
	521200 COM EXPENSE - VOICE/DATA	6,439.12-	22,582.99-
	521500 PUBLICATION & PRINT EXP	688.00	8,422.39
	522100 DUES & SUBSCRIPTION EXP	198.50	5,481.00

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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		
	522200 CONFERENCE REGISTRATION		1,670.00
	522600 JOB APPLICANT EXPENSE	242.25	2,735.30
	525100 RENT EXP-OFFICE EQUIP	1,910.27	8,212.90
	527200 REP & MAINT-MOTOR VEHICL	242.78	4,684.92
	527500 REP & MAINT-COMM EQUIP		11,481.79
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	3,363.10	7,116.71
	533100 HOUSEHOLD & INSTIT EXP		384.18
	534600 ED & RECREATIONAL SUP EX	918.32	3,622.67
	534800 CONST & MAINT SUP EXP	31.84	2,174.21
	538100 VEHICLE & EQUIP SUP EXP		5,120.75
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	524.70	124,076.44
	555100 DATA PROC SOFTW LIC FEE	475.21	1,324.10
	556100 INSURANCE EXPENSE		280,860.41
	556300 SURETY & NOTARY BONDS		2,011.19
	Major Account 520000 Total	8,069.17	452,600.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.09	325.07
	573100 STATE-OWNED TRANSPORT		14,599.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	15.09	14,931.07
	Fund 25010 Expenditures Total	37,201.44	783,559.91
	Subprogram Revenues	21,742.81-	82,821.13-
	Subprogram Expenditures	37,329.69	784,980.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,243.55	106,217.75
	511200 TEMPORARY SALARIES-WAGE	2,056.47	6,650.67
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,699.49	8,497.45
	515200 FICA EXPENSE	1,519.62	7,585.02
	515400 LIFE & ACCIDENT INS EXP	62.33	317.61
	515500 HEALTH INSURANCE EXPENSE	4,153.64	20,923.10
	Major Account 510000 Total	30,760.10	150,316.60
	Fund 10000 Expenditures Total	30,760.10	150,316.60
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,300.61
	515100 RETIREMENT PLANS EXPENSE		419.85
	515200 FICA EXPENSE		558.49
	Major Account 510000 Total		8,278.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.52	646.23
	521200 COM EXPENSE - VOICE/DATA	241.40	940.10
	521500 PUBLICATION & PRINT EXP	352.80	7,436.77
	522100 DUES & SUBSCRIPTION EXP		50.25
	531100 OFFICE SUPPLIES EXPENSE	396.97	8,676.76
	554900 OTHER CONTRACTUAL SERVICES		197,000.00
	555100 DATA PROC SOFTW LIC FEE	2,156.65	10,156.65
	Major Account 520000 Total	3,203.34	224,906.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		478.00
	Major Account 570000 Total		478.00
	Fund 25010 Expenditures Total	3,203.34	233,663.71
	Subprogram Expenditures	33,963.44	383,980.31

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	52,995.38	240,109.94
	511200 TEMPORARY SALARIES-WAGE	7,932.36	33,874.22
	511300 OVERTIME PAYMENTS	1,070.01	3,330.65
	511900 SUPPLEMENTAL	200.00	850.00
	515100 RETIREMENT PLANS EXPENSE	2,703.67	11,286.16
	515200 FICA EXPENSE	4,190.07	18,943.16
	515400 LIFE & ACCIDENT INS EXP	124.78	738.55
	515500 HEALTH INSURANCE EXPENSE	7,848.04	41,981.38
	Major Account 510000 Total	77,064.31	351,114.06
	Fund 10000 Expenditures Total	77,064.31	351,114.06
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,024.86
	515200 FICA EXPENSE		216.99
	Major Account 510000 Total		5,241.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.11	6,497.61
	521200 COM EXPENSE - VOICE/DATA	447.15	1,867.23
	521500 PUBLICATION & PRINT EXP	833.30	28,592.09
	522100 DUES & SUBSCRIPTION EXP		19,295.00
	522200 CONFERENCE REGISTRATION	320.00	735.00
	524700 RENT EXP-OTHER REAL PROP		9,605.00
	525500 RENT EXP-OTHER PERS PROP	1,342.29	1,684.50
	531100 OFFICE SUPPLIES EXPENSE	191.63	2,761.00
	533100 HOUSEHOLD & INSTIT EXP		436.89
	533900 FOOD EXPENSE		911.41
	534600 ED & RECREATIONAL SUP EX		4,808.35
	546800 VETERINARY SERVICES	72.95	386.80
	547100 EDUCATIONAL SERVICES		1,770.00
	554900 OTHER CONTRACTUAL SERVICES		88,279.99
	Major Account 520000 Total	3,909.43	167,630.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,430.91	17,589.18
	571900 MEALS-ONE DAY TRAVEL	8.66	79.83
	572100 COMMERCIAL TRANSPORTATIO	47.75	849.95
	573100 STATE-OWNED TRANSPORT	2,746.80	3,016.79
	574500 PERSONAL VEHICLE MILEAGE	2,847.60	13,419.60
	575100 MISC TRAVEL EXPENSE	76.00	216.25

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	10,157.72	35,171.60
	Fund 25010 Expenditures Total	14,067.15	208,044.32
	Subprogram Expenditures	91,131.46	559,158.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,859.41	97,623.26
	511900 SUPPLEMENTAL	20.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,267.06	6,601.39
	515200 FICA EXPENSE	1,386.53	7,139.43
	515400 LIFE & ACCIDENT INS EXP	61.81	324.51
	515500 HEALTH INSURANCE EXPENSE	3,162.11	17,298.34
	Major Account 510000 Total	24,756.92	129,086.93
	Fund 10000 Expenditures Total	24,756.92	129,086.93
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.72
	521200 COM EXPENSE - VOICE/DATA	117.21	494.45
	531100 OFFICE SUPPLIES EXPENSE		168.77
	Major Account 520000 Total	117.21	758.94
	Fund 25010 Expenditures Total	117.21	758.94
	Subprogram Expenditures	24,874.13	129,845.87
	Program Revenues	359,895.07-	423,736.06-
	Program Expenditures	355,948.86	3,004,931.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	125.00
	Major Account 510000 Total	25.00	125.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.75	19.19
	521200 COM EXPENSE - VOICE/DATA	166.40	659.60
	521400 CIO CHARGES		944.60
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		469.00
	531100 OFFICE SUPPLIES EXPENSE	53.93	143.86
	533900 FOOD EXPENSE		106.20
	534800 CONST & MAINT SUP EXP		158.99
	554900 OTHER CONTRACTUAL SERVICES		3,182.67
	Major Account 520000 Total	233.08	5,814.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.64
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total		299.04
	Fund 25010 Expenditures Total	258.08	6,238.15
	Subprogram Expenditures	258.08	6,238.15

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	41,278.77	217,006.53
	511200 TEMPORARY SALARIES-WAGE	2,648.90	10,400.58
	511300 OVERTIME PAYMENTS	2.25	2.25
	515100 RETIREMENT PLANS EXPENSE	3,135.30	15,857.43
	515200 FICA EXPENSE	3,104.80	16,059.61
	515400 LIFE & ACCIDENT INS EXP	139.99	716.07
	515500 HEALTH INSURANCE EXPENSE	12,088.15	61,856.81
	Major Account 510000 Total	62,398.16	321,899.28
	Fund 10000 Expenditures Total	62,398.16	321,899.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	281.16-	
	471140 OTHER STUDENT FEES	268.85-	126,599.07-
	Major Account 470000 Total	550.01-	126,599.07-
	Fund 25010 Revenue Total	550.01-	126,599.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,267.69
	515200 FICA EXPENSE		173.47
	Major Account 510000 Total		2,441.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP		740.25
	526100 REP & MAINT-REAL PROPERT	567.84	10,992.47
	527600 REP & MAINT-HOUSE/INST E		3,970.32
	527800 REP & MAINT-OTHER PROPER		9,268.00
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	46,918.45
	533100 HOUSEHOLD & INSTIT EXP		119.45
	533900 FOOD EXPENSE		299.30
	534800 CONST & MAINT SUP EXP	1,861.48	43,266.75
	548600 PEST CONTROL		95.00
	548700 REFUSE/RECYCLING		125.16
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	45,094.29
	Major Account 520000 Total	22,313.01	160,939.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.58	180.93
	Major Account 570000 Total	2.58	180.93
	Fund 25010 Expenditures Total	22,315.59	163,561.53

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>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.77-	3,321.65-
	Major Account 480000 Total	1,738.77-	3,321.65-
	Fund 64980 Revenue Total	1,738.77-	3,321.65-
	Subprogram Revenues	2,288.78-	129,920.72-
	Subprogram Expenditures	84,713.75	485,460.81

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	38,903.85	206,788.94
	515100 RETIREMENT PLANS EXPENSE	2,616.20	14,569.29
	515200 FICA EXPENSE	2,771.72	14,738.04
	515400 LIFE & ACCIDENT INS EXP	150.66	779.16
	515500 HEALTH INSURANCE EXPENSE	11,519.59	59,827.01
	Major Account 510000 Total	55,962.02	296,702.44
	Fund 10000 Expenditures Total	55,962.02	296,702.44
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,864.00
	527200 REP & MAINT-MOTOR VEHICL		585.50
	533100 HOUSEHOLD & INSTIT EXP	685.27	28,069.65
	534800 CONST & MAINT SUP EXP	78.87	4,042.65
	548600 PEST CONTROL		90.00
	Major Account 520000 Total	764.14	35,651.80
	Fund 25010 Expenditures Total	764.14	35,651.80
	Subprogram Expenditures	56,726.16	332,354.24

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	13,236.37	66,308.80
	515100 RETIREMENT PLANS EXPENSE	909.83	4,559.29
	515200 FICA EXPENSE	911.25	4,570.59
	515400 LIFE & ACCIDENT INS EXP	47.22	238.86
	515500 HEALTH INSURANCE EXPENSE	4,594.05	22,757.84
	Major Account 510000 Total	19,698.72	98,435.38
	Fund 10000 Expenditures Total	19,698.72	98,435.38
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.01	12.01
	521300 FREIGHT EXPENSE		10.00
	523201 NATURAL GAS	3,606.76	7,979.99
	523202 ELECTRICITY	50,882.63	221,639.62
	523203 WATER	6,474.97	42,606.30
	523219 OTHER UTILITY	28,291.47	148,024.07
	526100 REP & MAINT-REAL PROPERT		4,594.02
	527800 REP & MAINT-OTHER PROPER		991.80-
	531100 OFFICE SUPPLIES EXPENSE	39.99	64.57
	533100 HOUSEHOLD & INSTIT EXP		120.00
	534800 CONST & MAINT SUP EXP	2,894.77	22,025.15
	542500 ENG & ARCH SERVICES		94,000.00
	548700 REFUSE/RECYCLING	2,049.51	10,151.55
	Major Account 520000 Total	94,252.11	550,235.48
	Fund 25010 Expenditures Total	94,252.11	550,235.48
	Subprogram Expenditures	113,950.83	648,670.86

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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	1,336.32	2,906.19
	511900 SUPPLEMENTAL	50.00	250.00
	Major Account 510000 Total	1,386.32	3,156.19
	Fund 10000 Expenditures Total	1,386.32	3,156.19
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		255.00-
	Major Account 460000 Total		255.00-
	Fund 25010 Revenue Total		255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,914.30
	511200 TEMPORARY SALARIES-WAGE	75.96	22,182.46
	511300 OVERTIME PAYMENTS		66.16
	515100 RETIREMENT PLANS EXPENSE		153.14
	515200 FICA EXPENSE		1,806.44
	515400 LIFE & ACCIDENT INS EXP		4.70
	515500 HEALTH INSURANCE EXPENSE		284.80
	Major Account 510000 Total	75.96	26,412.00
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	2,517.38	25,305.84
	526100 REP & MAINT-REAL PROPERT		3,550.00
	527200 REP & MAINT-MOTOR VEHICL	109.14	3,107.96
	527800 REP & MAINT-OTHER PROPER		611.22
	531100 OFFICE SUPPLIES EXPENSE	9,313.44	12,859.07
	533100 HOUSEHOLD & INSTIT EXP		120.00
	534500 AGRICULTURAL SUPPLIES EX	2,949.00	5,075.30
	534800 CONST & MAINT SUP EXP	4,346.06	14,573.23
	538100 VEHICLE & EQUIP SUP EXP		4,134.60
	546800 VETERINARY SERVICES		15.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548700 REFUSE/RECYCLING		23.03
	555100 DATA PROC SOFTW LIC FEE	11,830.82-	11,457.13
	Major Account 520000 Total	7,404.20	82,303.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.43
	Major Account 570000 Total		173.43
	Fund 25010 Expenditures Total	7,480.16	108,888.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues		255.00-
	Subprogram Expenditures	8,866.48	112,045.12
	Program Revenues	2,288.78-	130,175.72-
	Program Expenditures	264,515.30	1,584,769.18

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	26,736.67	78,430.87
	515200 FICA EXPENSE	27.36-	54.83-
	Major Account 510000 Total	26,709.31	78,376.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,926.00	20,926.00
	Major Account 520000 Total	20,926.00	20,926.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	278,777.25	5,607,139.25
	Major Account 590000 Total	278,777.25	5,607,139.25
	Fund 40000 Expenditures Total	326,412.56	5,706,441.29
	Subprogram Expenditures	326,412.56	5,706,441.29

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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		125,997.00-
	Major Account 460000 Total		125,997.00-
	Fund 25010 Revenue Total		125,997.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,150.00	158,897.00
	Major Account 590000 Total	34,150.00	158,897.00
	Fund 25010 Expenditures Total	34,150.00	158,897.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	180.00-	6,127.50-
	Major Account 460000 Total	180.00-	6,127.50-
	Fund 49000 Revenue Total	180.00-	6,127.50-
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		319,400.75-
	Major Account 460000 Total		319,400.75-
	Fund 65050 Revenue Total		319,400.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315,200.75
	Major Account 590000 Total		315,200.75
	Fund 65050 Expenditures Total		315,200.75
	Subprogram Revenues	180.00-	451,525.25-
	Subprogram Expenditures	34,150.00	474,097.75
	Program Revenues	180.00-	451,525.25-
	Program Expenditures	360,562.56	6,180,539.04

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	444.72	1,011.07
	Major Account 450000 Total	444.72	1,011.07
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	899.90-	
	471109 TUITION OTHER	21,597.07-	14,278.77
	471140 OTHER STUDENT FEES	860.09-	405,115.87-
	471179 OTHER SERVICES	1,118.32-	3,415.06-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	24,625.38-	394,402.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.00-	5,075.53-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,075,000.00-
	485100 FINES FORFEITS & PENALTI	85.00-	6,935.00-
	486300 CLEARING ACCOUNT	121,875.19-	604,504.19
	Major Account 480000 Total	348,165.19-	482,506.34-
	Fund 55010 Revenue Total	372,345.85-	875,897.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,881.39	312,271.27
	511200 TEMPORARY SALARIES-WAGE	28,378.99	130,870.76
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	4,007.21	20,558.07
	515200 FICA EXPENSE	4,360.84	24,367.30
	515400 LIFE & ACCIDENT INS EXP	216.83	1,135.88
	515500 HEALTH INSURANCE EXPENSE	17,453.92	89,276.83
	Major Account 510000 Total	114,549.18	579,730.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	168.83
	521200 COM EXPENSE - VOICE/DATA	3,155.61	12,575.81
	521500 PUBLICATION & PRINT EXP		828.19
	522100 DUES & SUBSCRIPTION EXP	20.00	563.00
	522200 CONFERENCE REGISTRATION	420.00	420.00
	523201 NATURAL GAS	2,765.08	6,822.43
	523202 ELECTRICITY	33,868.87	147,365.80
	523203 WATER	8,035.80	34,527.44
	523219 OTHER UTILITY	18,860.99	98,682.72
	525500 RENT EXP-OTHER PERS PROP		11,500.00
	526100 REP & MAINT-REAL PROPERT	1,773.99	23,810.23
	527600 REP & MAINT-HOUSE/INST E	1,237.67	16,905.14

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As of November 30, 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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	196.00	7,437.00
	531100 OFFICE SUPPLIES EXPENSE	28.92	1,275.55
	533100 HOUSEHOLD & INSTIT EXP	630.38	32,667.31
	533900 FOOD EXPENSE	1,874.25	2,567.74
	534600 ED & RECREATIONAL SUP EX		1,058.18
	534800 CONST & MAINT SUP EXP	720.58	28,945.59
	541100 ACCTG & AUDITING SERVICES	2,908.33	20,775.00
	548700 REFUSE/RECYCLING	1,366.34	8,035.24
	554900 OTHER CONTRACTUAL SERVICES	2,210.08	13,819.71
	555100 DATA PROC SOFTW LIC FEE		15,060.00
	556100 INSURANCE EXPENSE		29,461.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	80,073.44	517,772.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,532.37	2,630.36
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE	512.00	750.40
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	2,107.37	3,462.49
	Fund 55010 Expenditures Total	196,729.99	1,100,965.08
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,677.88-	19,759.88-
	Major Account 480000 Total	3,677.88-	19,759.88-
	Fund 55011 Revenue Total	3,677.88-	19,759.88-
	Subprogram Revenues	376,023.73-	895,657.31-
	Subprogram Expenditures	196,729.99	1,100,965.08
	Program Revenues	376,023.73-	895,657.31-
	Program Expenditures	196,729.99	1,100,965.08

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	340,724.71	1,740,152.18
	511200 TEMPORARY SALARIES-WAGE	68,595.08	213,524.80
	515100 RETIREMENT PLANS EXPENSE	26,864.26	135,973.80
	515200 FICA EXPENSE	29,874.73	142,516.24
	515400 LIFE & ACCIDENT INS EXP	964.36	4,830.62
	515500 HEALTH INSURANCE EXPENSE	58,826.28	288,882.69
	Major Account 510000 Total	525,849.42	2,525,880.33
	520000 Operating Expenses		
	522400 SUBSISTENCE		175.21-
	Major Account 520000 Total		175.21-
	Fund 10000 Expenditures Total	525,849.42	2,525,705.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,234.38	4,096.88
	471109 TUITION OTHER	390,069.83-	1,250,924.61
	471110 RESIDENT TUITION	12,069.75	1,410,351.00-
	471111 NON-RESIDENT TUITION	2,007.50	644,759.00-
	471112 OFF CAMPUS TUITION	3,606.00-	90,960.00-
	471113 ON-LINE TUITION	29,172.50-	2,061,357.13-
	471140 OTHER STUDENT FEES	30.00	12,720.00-
	471169 TUITION WAIVER		5,278.69
	471170 TUITION WAIVER-CONTRA	23,562.03	1,085,742.50
	Major Account 470000 Total	381,944.67-	1,874,104.45-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	93,539.35	95,768.78
	486300 CLEARING ACCOUNT		7,000.00-
	486600 CREDIT CARD CLEARING	159,073.99-	1,424,774.36-
	Major Account 480000 Total	65,534.64-	1,336,005.58-
	Fund 25030 Revenue Total	447,479.31-	3,210,110.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE	5,967.37	19,832.36
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE		116.03
	515200 FICA EXPENSE	390.14	1,472.36
	515400 LIFE & ACCIDENT INS EXP		2.69
	515500 HEALTH INSURANCE EXPENSE		155.24
	Major Account 510000 Total	6,457.51	23,578.68

Secure Version - Prior Month

As of November 30, 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		
	521100 POSTAGE EXPENSE	41.07	98.52
	521200 COM EXPENSE - VOICE/DATA	1,417.14	5,589.30
	521500 PUBLICATION & PRINT EXP	4,133.63	5,292.72
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE	692.85	743.07
	522100 DUES & SUBSCRIPTION EXP	390.00	6,895.24
	522200 CONFERENCE REGISTRATION	290.00	6,587.00
	522400 SUBSISTENCE	2,771.16	7,528.69
	525500 RENT EXP-OTHER PERS PROP	165.96	447.81
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER	192.00	2,589.19
	531100 OFFICE SUPPLIES EXPENSE	332.77	1,600.82
	532100 NON-CAPITALIZED EQUIP PU	5,394.20	23,600.09
	533900 FOOD EXPENSE	348.80	548.30
	534600 ED & RECREATIONAL SUP EX	1,190.46	10,015.27
	537100 LABORATORY SUP EXP	3,722.54	5,142.34
	538100 VEHICLE & EQUIP SUP EXP	76.58	76.58
	554900 OTHER CONTRACTUAL SERVICES		2,192.50
	555100 DATA PROC SOFTW LIC FEE	481.00	481.00
	555200 SOFTWARE - NEW PURCHASES	14.99	2,417.19
	559100 OTHER OPERATING EXP	352.89	2,676.76
	Major Account 520000 Total	22,008.04	85,875.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,065.30	8,720.04
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO	1,060.37	3,340.84
	573100 STATE-OWNED TRANSPORT	28.21	28.21
	574500 PERSONAL VEHICLE MILEAGE	1,740.40	6,082.92
	575100 MISC TRAVEL EXPENSE	985.50	1,375.75
	Major Account 570000 Total	5,879.78	19,593.57
	580000 Capital Outlay		
	588004 EQUIPMENT		45,160.00
	Major Account 580000 Total		45,160.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25030 Expenditures Total	34,345.33	179,208.23
	Subprogram Revenues	447,479.31-	3,210,110.03-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>560,194.75</u>	<u>2,704,913.35</u>

Secure Version - Prior Month

As of November 30, 2019

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		4,422.87-
	Major Account 480000 Total		4,422.87-
	Fund 25030 Revenue Total		4,422.87-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	59.05	86.76
	533100 HOUSEHOLD & INSTIT EXP	86.35	86.35
	534600 ED & RECREATIONAL SUP EX	50.89	50.89
	Major Account 520000 Total	196.29	224.00
	Fund 25030 Expenditures Total	196.29	224.00
	Subprogram Revenues		4,422.87-
	Subprogram Expenditures	196.29	224.00
	Program Revenues	447,479.31-	3,214,532.90-
	Program Expenditures	560,391.04	2,705,137.35

Secure Version - Prior Month

As of November 30, 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,038.11-
	Major Account 460000 Total		3,038.11-
	Fund 49200 Revenue Total		3,038.11-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	2,182.15	2,182.15
	532100 NON-CAPITALIZED EQUIP PU		969.00
	539100 INDIRECT COST ALLOWANCE		1,439.47
	Major Account 520000 Total	2,182.15	4,590.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.89	136.89
	572100 COMMERCIAL TRANSPORTATIO	590.49	590.49
	Major Account 570000 Total	727.38	727.38
	Fund 49200 Expenditures Total	2,909.53	5,318.00
	Subprogram Revenues		3,038.11-
	Subprogram Expenditures	2,909.53	5,318.00
	Program Revenues		3,038.11-
	Program Expenditures	2,909.53	5,318.00

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	252.00	2,776.50
	515200 FICA EXPENSE		121.86
	Major Account 510000 Total	252.00	2,898.36
	Fund 25030 Expenditures Total	252.00	2,898.36
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,882.28	4,882.28
	Major Account 460000 Total	4,882.28	4,882.28
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		700.00-
	Major Account 480000 Total		700.00-
	Fund 65030 Revenue Total	4,882.28	4,182.28
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23.75	97.40
	Major Account 510000 Total	23.75	97.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE		1,577.69
	525500 RENT EXP-OTHER PERS PROP		274.87
	538100 VEHICLE & EQUIP SUP EXP		41.26
	Major Account 520000 Total		2,118.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.41
	572100 COMMERCIAL TRANSPORTATIO		253.96
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		346.87
	Fund 65030 Expenditures Total	23.75	2,563.09
	Subprogram Revenues	4,882.28	4,182.28
	Subprogram Expenditures	275.75	5,461.45
	Program Revenues	4,882.28	4,182.28
	Program Expenditures	275.75	5,461.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,047.02
	515100 RETIREMENT PLANS EXPENSE		2,803.74
	515200 FICA EXPENSE		2,475.84
	515400 LIFE & ACCIDENT INS EXP		115.56
	515500 HEALTH INSURANCE EXPENSE		8,663.47
	Major Account 510000 Total		49,105.63
	Fund 10000 Expenditures Total		49,105.63
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		200.15-
	485100 FINES FORFEITS & PENALTI	117.19-	117.19-
	Major Account 480000 Total	117.19-	317.34-
	Fund 25030 Revenue Total	117.19-	317.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,682.34	23,364.68
	511200 TEMPORARY SALARIES-WAGE	726.75	4,930.47
	515100 RETIREMENT PLANS EXPENSE	934.58	1,869.16
	515200 FICA EXPENSE	824.24	1,881.04
	515400 LIFE & ACCIDENT INS EXP	37.92	75.84
	515500 HEALTH INSURANCE EXPENSE	2,933.03	5,866.06
	Major Account 510000 Total	17,138.86	37,987.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.55	183.13
	521200 COM EXPENSE - VOICE/DATA	76.83	299.78
	521500 PUBLICATION & PRINT EXP	16.00	24.51
	522100 DUES & SUBSCRIPTION EXP	21,853.03	110,012.49
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PU		2,685.47
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	554900 OTHER CONTRACTUAL SERVICES	2,064.00	30,849.22
	555100 DATA PROC SOFTW LIC FEE	27,840.80	61,219.31
	559100 OTHER OPERATING EXP		127.60
	Major Account 520000 Total	51,942.21	274,359.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.80
	Major Account 570000 Total		56.80
	Fund 25030 Expenditures Total	69,081.07	312,403.56
	Subprogram Revenues	117.19-	317.34-

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>69,081.07</u>	<u>361,509.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110,279.01
	515100 RETIREMENT PLANS EXPENSE		8,822.31
	515200 FICA EXPENSE		7,771.46
	515400 LIFE & ACCIDENT INS EXP		331.54
	515500 HEALTH INSURANCE EXPENSE		23,809.60
	Major Account 510000 Total		151,013.92
	Fund 10000 Expenditures Total		151,013.92
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	232.30	373.70
	471140 OTHER STUDENT FEES	782.75	114,145.15-
	Major Account 470000 Total	1,015.05	113,771.45-
	Fund 25030 Revenue Total	1,015.05	113,771.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,759.67	73,519.34
	515100 RETIREMENT PLANS EXPENSE	2,940.77	5,881.54
	515200 FICA EXPENSE	2,574.54	5,149.09
	515400 LIFE & ACCIDENT INS EXP	109.79	219.58
	515500 HEALTH INSURANCE EXPENSE	8,111.07	16,222.14
	Major Account 510000 Total	50,495.84	100,991.69
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	500.00	3,452.00
	Major Account 520000 Total	500.00	3,452.00
	Fund 25030 Expenditures Total	50,995.84	104,443.69
	Subprogram Revenues	1,015.05	113,771.45-
	Subprogram Expenditures	50,995.84	255,457.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,212.26
	515100 RETIREMENT PLANS EXPENSE		3,776.97
	515200 FICA EXPENSE		3,491.55
	515400 LIFE & ACCIDENT INS EXP		146.06
	515500 HEALTH INSURANCE EXPENSE		4,110.17
	Major Account 510000 Total		58,737.01
	Fund 10000 Expenditures Total		58,737.01
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,387.42	32,774.84
	511200 TEMPORARY SALARIES-WAGE	8,772.00	26,522.18
	511300 OVERTIME PAYMENTS		2,385.00
	515100 RETIREMENT PLANS EXPENSE	1,310.99	2,621.98
	515200 FICA EXPENSE	1,716.03	4,194.02
	515400 LIFE & ACCIDENT INS EXP	49.13	98.26
	515500 HEALTH INSURANCE EXPENSE	1,439.95	2,879.90
	Major Account 510000 Total	29,675.52	71,476.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	133.89	526.08
	521500 PUBLICATION & PRINT EXP	98.07	362.55
	521900 AWARDS EXPENSE	1,594.00	1,908.56
	522100 DUES & SUBSCRIPTION EXP	5,245.00	6,045.84
	522200 CONFERENCE REGISTRATION		1,430.00
	522400 SUBSISTENCE		69.53
	531100 OFFICE SUPPLIES EXPENSE	173.95	563.26
	533900 FOOD EXPENSE	395.50	395.50
	534600 ED & RECREATIONAL SUP EX	293.25	712.42
	547100 EDUCATIONAL SERVICES		255.00-
	554900 OTHER CONTRACTUAL SERVICES		22,428.72
	555100 DATA PROC SOFTW LIC FEE		190.00
	Major Account 520000 Total	7,933.66	34,379.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		122.80
	Major Account 570000 Total		122.80
	Fund 25030 Expenditures Total	37,609.18	105,978.04
	Subprogram Expenditures	37,609.18	164,715.05

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,225.00	118,512.12
	515100 RETIREMENT PLANS EXPENSE	738.00	9,480.98
	515200 FICA EXPENSE	664.79	8,672.71
	515400 LIFE & ACCIDENT INS EXP	24.60	296.27
	515500 HEALTH INSURANCE EXPENSE	1,549.26	18,193.14
	Major Account 510000 Total	12,201.65	155,155.22
	Fund 10000 Expenditures Total	12,201.65	155,155.22
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 25030 Revenue Total		750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,349.58	36,699.16
	511200 TEMPORARY SALARIES-WAGE	1,600.00	5,238.00
	515100 RETIREMENT PLANS EXPENSE	1,467.97	2,935.94
	515200 FICA EXPENSE	1,415.49	3,025.73
	515400 LIFE & ACCIDENT INS EXP	48.98	97.96
	515500 HEALTH INSURANCE EXPENSE	2,773.05	5,546.10
	Major Account 510000 Total	25,655.07	53,542.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,657.03	154,139.04
	521900 AWARDS EXPENSE		14.06
	522100 DUES & SUBSCRIPTION EXP	205.00	1,628.15
	522200 CONFERENCE REGISTRATION		5,997.45
	534600 ED & RECREATIONAL SUP EX		71.61
	534900 MISCELLANEOUS SUP EXP		36.70
	554900 OTHER CONTRACTUAL SERVICES	451.21	3,429.38
	559100 OTHER OPERATING EXP		250.00-
	Major Account 520000 Total	21,313.24	165,066.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.75	4,724.14
	572100 COMMERCIAL TRANSPORTATIO	1,549.90	6,891.19
	574500 PERSONAL VEHICLE MILEAGE		160.00
	575100 MISC TRAVEL EXPENSE	43.00	69.00
	Major Account 570000 Total	2,243.65	11,844.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	49,211.96	231,203.61
	Subprogram Revenues		750.00
	Subprogram Expenditures	61,413.61	386,358.83

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	178.25	286.75
	471140 OTHER STUDENT FEES	600.60	87,505.36-
	Major Account 470000 Total	778.85	87,218.61-
	Fund 25030 Revenue Total	778.85	87,218.61-
	Subprogram Revenues	778.85	87,218.61-

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		133,365.48
	Major Account 520000 Total		133,365.48
	Fund 25030 Expenditures Total		133,365.48
	Subprogram Expenditures		133,365.48
	Program Revenues	1,676.71	200,557.40
	Program Expenditures	219,099.70	1,301,406.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,997.94-	10,089.16-
	Major Account 480000 Total	1,997.94-	10,089.16-
	Fund 25030 Revenue Total	1,997.94-	10,089.16-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	703.50	75,778.00-
	471179 OTHER SERVICES	104.53	123,441.62-
	Major Account 470000 Total	808.03	199,219.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.55-	2,861.41-
	485100 FINES FORFEITS & PENALTI	82.50	464.00
	Major Account 480000 Total	171.05-	2,397.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65030 Revenue Total	636.98	204,617.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	671.97	2,875.11
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total	671.97	2,961.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.15	403.15
	521500 PUBLICATION & PRINT EXP	457.43	6,239.81
	521900 AWARDS EXPENSE		353.71
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522400 SUBSISTENCE	847.49	1,965.99
	525500 RENT EXP-OTHER PERS PROP	156.40	156.40
	531100 OFFICE SUPPLIES EXPENSE		786.88
	532100 NON-CAPITALIZED EQUIP PU		551.40
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	2,604.84	138,357.33
	554900 OTHER CONTRACTUAL SERVICES	7,958.00	56,265.39
	559100 OTHER OPERATING EXP		65.77
	Major Account 520000 Total	12,727.31	205,545.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.58
	571900 MEALS-ONE DAY TRAVEL		10.05
	573100 STATE-OWNED TRANSPORT	39.06	58.67

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		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	39.06	167.30
	Fund 65030 Expenditures Total	13,438.34	208,674.90
	Subprogram Revenues	1,360.96	214,706.19
	Subprogram Expenditures	13,438.34	208,674.90

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.47	15,317.35
	515100 RETIREMENT PLANS EXPENSE	245.08	1,225.40
	515200 FICA EXPENSE	230.49	1,154.77
	515400 LIFE & ACCIDENT INS EXP	9.90	49.98
	515500 HEALTH INSURANCE EXPENSE	483.86	2,396.96
	Major Account 510000 Total	4,032.80	20,144.46
	Fund 10000 Expenditures Total	4,032.80	20,144.46
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	330.00	330.00
	471140 OTHER STUDENT FEES	15.00	37,540.00-
	471179 OTHER SERVICES		1,100.00-
	474100 GENERAL BUSINESS FEES	3,250.00-	30,210.00-
	Major Account 470000 Total	2,905.00-	68,520.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenue Total	2,905.00-	68,020.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	684.07	5,389.87
	511300 OVERTIME PAYMENTS		140.94
	515200 FICA EXPENSE	.02	160.34
	Major Account 510000 Total	684.09	5,691.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.82	49.88
	521900 AWARDS EXPENSE	475.35	475.35
	522400 SUBSISTENCE	973.00	1,056.01
	531100 OFFICE SUPPLIES EXPENSE		18.72
	532100 NON-CAPITALIZED EQUIP PU	5,407.62	19,197.14
	533900 FOOD EXPENSE	84.00	8,296.00
	534600 ED & RECREATIONAL SUP EX		10,464.08
	554900 OTHER CONTRACTUAL SERVICES	10,569.34	21,289.84
	Major Account 520000 Total	17,551.13	60,847.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.66	21.66
	Major Account 570000 Total	21.66	21.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,270.72

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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		
	Major Account 590000 Total		11,270.72
	Fund 25030 Expenditures Total	18,256.88	77,830.55
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,574.78-	5,963.48
	471179 OTHER SERVICES	2,214.61-	1,302.27
	Major Account 470000 Total	7,789.39-	7,265.75
	Fund 65030 Revenue Total	7,789.39-	7,265.75
	Subprogram Revenues	10,694.39-	60,754.25-
	Subprogram Expenditures	22,289.68	97,975.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,408.91	36,085.62
	515100 RETIREMENT PLANS EXPENSE	592.71	2,886.83
	515200 FICA EXPENSE	487.46	2,367.69
	515400 LIFE & ACCIDENT INS EXP	24.43	121.20
	515500 HEALTH INSURANCE EXPENSE	3,093.50	15,324.10
	Major Account 510000 Total	11,607.01	56,785.44
	Fund 10000 Expenditures Total	11,607.01	56,785.44
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,644.40	2,644.40
	Major Account 520000 Total	2,644.40	2,644.40
	Fund 25030 Expenditures Total	2,644.40	2,644.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,854.75	68,439.01
	511200 TEMPORARY SALARIES-WAGE	1,610.99	11,932.42
	515100 RETIREMENT PLANS EXPENSE	948.38	5,475.13
	515200 FICA EXPENSE	845.86	5,070.07
	515400 LIFE & ACCIDENT INS EXP	37.19	222.64
	515500 HEALTH INSURANCE EXPENSE	2,755.11	15,720.66
	Major Account 510000 Total	18,052.28	106,859.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.85	106.35
	521200 COM EXPENSE - VOICE/DATA	84.62	339.10
	521500 PUBLICATION & PRINT EXP	.75	66.65
	522100 DUES & SUBSCRIPTION EXP	40.00	62.00
	522400 SUBSISTENCE	888.89	3,973.06
	525100 RENT EXP-OFFICE EQUIP		990.71
	531100 OFFICE SUPPLIES EXPENSE		2,970.28
	532100 NON-CAPITALIZED EQUIP PU		474.75
	534600 ED & RECREATIONAL SUP EX	122.06	2,006.32
	539100 INDIRECT COST ALLOWANCE	1,997.94	10,089.16
	554900 OTHER CONTRACTUAL SERVICES		6,861.50
	Major Account 520000 Total	3,215.11	27,939.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.22	627.06
	572100 COMMERCIAL TRANSPORTATIO		8.50
	574500 PERSONAL VEHICLE MILEAGE	154.40	154.40

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	60.00	65.50
	Major Account 570000 Total	318.62	855.46
	580000 Capital Outlay		
	588004 EQUIPMENT		7,206.12
	Major Account 580000 Total		7,206.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	21,586.01	145,861.39
	Subprogram Expenditures	35,837.42	205,291.23

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	20,675.07	92,616.48
	515100 RETIREMENT PLANS EXPENSE	1,654.02	7,409.37
	515200 FICA EXPENSE	1,436.99	6,434.44
	515400 LIFE & ACCIDENT INS EXP	69.81	323.45
	515500 HEALTH INSURANCE EXPENSE	5,432.40	24,120.13
	Major Account 510000 Total	29,268.29	130,903.87
	Fund 10000 Expenditures Total	29,268.29	130,903.87
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,762.50
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE		211.32
	Major Account 510000 Total	50.00	3,223.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	111.15
	521200 COM EXPENSE - VOICE/DATA	177.94	679.86
	521500 PUBLICATION & PRINT EXP	36.09	153.54
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		16.99
	Major Account 520000 Total	249.53	1,261.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.58
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE	62.80	716.80
	575100 MISC TRAVEL EXPENSE		132.00
	Fund 25030 Total	62.80	2,126.38
	Fund 25030 Expenditures Total	299.53	4,485.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,661.00-
	Major Account 800000 Total		1,661.00-
	Fund 25030 Expenditures Total		1,661.00-
	Subprogram Expenditures	29,630.62	137,515.61

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	47,830.15	232,805.49
	511200 TEMPORARY SALARIES-WAGE	7,680.00	30,720.00
	515100 RETIREMENT PLANS EXPENSE	3,036.88	15,096.90
	515200 FICA EXPENSE	3,461.76	16,947.15
	515400 LIFE & ACCIDENT INS EXP	150.23	744.14
	515500 HEALTH INSURANCE EXPENSE	9,844.23	43,606.15
	Major Account 510000 Total	72,003.25	339,919.83
	Fund 10000 Expenditures Total	72,003.25	339,919.83
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	198.38	278.65
	471140 OTHER STUDENT FEES	62.00-	37,886.00-
	471179 OTHER SERVICES	2,791.08-	11,767.62-
	Major Account 470000 Total	2,654.70-	49,374.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,979.74-	82,558.48-
	Major Account 480000 Total	13,979.74-	82,558.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,535.00
	Major Account 490000 Total		2,535.00
	Fund 25030 Revenue Total	16,634.44-	129,398.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,649.41	93,247.05
	511200 TEMPORARY SALARIES-WAGE	10,474.91	30,887.02
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,491.96	7,723.56
	515200 FICA EXPENSE	1,895.77	8,435.17
	515400 LIFE & ACCIDENT INS EXP	61.35	309.75
	515500 HEALTH INSURANCE EXPENSE	3,120.85	15,460.15
	Major Account 510000 Total	35,894.25	157,062.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.39	538.38
	521200 COM EXPENSE - VOICE/DATA	101.27	405.39
	521500 PUBLICATION & PRINT EXP	681.40	3,808.04
	522100 DUES & SUBSCRIPTION EXP	210.00	15,130.54
	522400 SUBSISTENCE	162.97	4,377.25
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		1,376.27

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		
	527200 REP & MAINT-MOTOR VEHICL		3,220.49
	527500 REP & MAINT-COMM EQUIP		620.00
	527600 REP & MAINT-HOUSE/INST E	52.00	74.00
	527800 REP & MAINT-OTHER PROPER	420.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	84.86	753.71
	532100 NON-CAPITALIZED EQUIP PU	356.97	23,904.01
	533100 HOUSEHOLD & INSTIT EXP	255.80	2,629.42
	533900 FOOD EXPENSE	96.45	449.15
	534500 AGRICULTURAL SUPPLIES EX		633.18
	534600 ED & RECREATIONAL SUP EX	10,448.84	97,957.30
	538100 VEHICLE & EQUIP SUP EXP		251.40
	546800 VETERINARY SERVICES		21.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	5,777.50	32,749.50
	555100 DATA PROC SOFTW LIC FEE	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		87,940.50
	559100 OTHER OPERATING EXP	1,671.16	5,745.96
	Major Account 520000 Total	21,121.61	285,611.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,003.07	10,891.02
	571900 MEALS-ONE DAY TRAVEL	25.66	25.66
	572100 COMMERCIAL TRANSPORTATIO	25,120.12	48,619.54
	573100 STATE-OWNED TRANSPORT	1,198.13	2,008.26
	574500 PERSONAL VEHICLE MILEAGE		386.80
	575100 MISC TRAVEL EXPENSE	3.00	148.90
	Major Account 570000 Total	32,349.98	62,080.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,509.21	83,080.96
	Major Account 590000 Total	7,509.21	83,080.96
	Fund 25030 Expenditures Total	96,875.05	587,834.98
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55.00-	55.00-
	Major Account 470000 Total	55.00-	55.00-
	Fund 65030 Revenue Total	55.00-	55.00-
	Subprogram Revenues	16,689.44-	129,453.45-
	Subprogram Expenditures	168,878.30	927,754.81

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	115.00	185.00
	471140 OTHER STUDENT FEES	387.50	56,455.00-
	Major Account 470000 Total	502.50	56,270.00-
	Fund 25030 Revenue Total	502.50	56,270.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.55
	535100 MEDICAL SUPPLIES		123.15
	544100 PHYSICIAN SERVICES	5,333.00	15,999.00
	Major Account 520000 Total	5,333.00	16,171.70
	Fund 25030 Expenditures Total	5,333.00	16,171.70
	Subprogram Revenues	502.50	56,270.00-
	Subprogram Expenditures	5,333.00	16,171.70
	Program Revenues	28,242.29-	461,183.89-
	Program Expenditures	275,407.36	1,593,383.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,833.18	317,801.73
	511900 SUPPLEMENTAL	250,000.00-	250,000.00-
	515100 RETIREMENT PLANS EXPENSE	5,186.65	25,424.12
	515200 FICA EXPENSE	3,707.59	20,276.43
	515400 LIFE & ACCIDENT INS EXP	176.69	877.21
	515500 HEALTH INSURANCE EXPENSE	7,976.45	38,474.05
	Major Account 510000 Total	168,119.44-	152,853.54
	Fund 10000 Expenditures Total	168,119.44-	152,853.54
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.12-	25.19-
	Major Account 450000 Total	23.12-	25.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		465.53
	Major Account 470000 Total		465.53
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,749.04-	5,057.80-
	484900 OTHER PRIVATE SOURCES		2.00-
	486300 CLEARING ACCOUNT	900,000.00-	
	Major Account 480000 Total	902,749.04-	5,059.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25030 Revenue Total	902,772.16-	5,119.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	165.65	961.60
	511900 SUPPLEMENTAL	250,250.00	251,250.00
	515501 HEALTH/FACULTY - 10 MO P	732.45	5,021.97
	Major Account 510000 Total	251,148.10	257,233.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	20.30
	521200 COM EXPENSE - VOICE/DATA	280.76	1,170.59
	521500 PUBLICATION & PRINT EXP	1,947.70	4,409.98
	522100 DUES & SUBSCRIPTION EXP	500.00	59,264.75
	522200 CONFERENCE REGISTRATION	346.00-	928.00
	522400 SUBSISTENCE	831.60	983.25
	525500 RENT EXP-OTHER PERS PROP		2,301.25
	531100 OFFICE SUPPLIES EXPENSE	246.83	637.19

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,597.39
	533900 FOOD EXPENSE	218.40	1,726.15
	534600 ED & RECREATIONAL SUP EX	144.76	144.76
	534900 MISCELLANEOUS SUP EXP		871.10
	538100 VEHICLE & EQUIP SUP EXP		43.97
	541500 LEGAL SERVICES EXPENSE	4,430.55	32,691.67
	548700 REFUSE/RECYCLING	113.00	678.00
	554900 OTHER CONTRACTUAL SERVICES	5,438.07	41,573.49
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP	678.44-	590.79-
	Major Account 520000 Total	13,140.23	151,950.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.00	3,769.62
	572100 COMMERCIAL TRANSPORTATIO	8.50	485.24
	573100 STATE-OWNED TRANSPORT		73.44
	574500 PERSONAL VEHICLE MILEAGE		282.80
	575100 MISC TRAVEL EXPENSE	750.00	1,038.00
	Major Account 570000 Total	1,852.50	5,649.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1.48-	1.48-
	Major Account 590000 Total	1.48-	1.48-
	Fund 25030 Expenditures Total	266,139.35	414,831.24
	Subprogram Revenues	902,772.16-	5,119.46-
	Subprogram Expenditures	98,019.91	567,684.78

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	23,199.39	109,767.07
	515100 RETIREMENT PLANS EXPENSE	1,781.84	8,711.18
	515200 FICA EXPENSE	1,568.44	7,556.89
	515400 LIFE & ACCIDENT INS EXP	77.76	353.26
	515500 HEALTH INSURANCE EXPENSE	7,346.45	30,300.37
	Major Account 510000 Total	33,973.88	156,688.77
	Fund 10000 Expenditures Total	33,973.88	156,688.77
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	681.00	213.05-
	Major Account 450000 Total	681.00	213.05-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	13,121.42	24,947.28-
	Major Account 470000 Total	13,121.42	24,947.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,886.38-	62,260.37-
	485100 FINES FORFEITS & PENALTY		150.00-
	486100 LOAN INTEREST	140.00-	1,155.50-
	Major Account 480000 Total	13,026.38-	63,565.87-
	Fund 25030 Revenue Total	776.04	88,726.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	416.25	3,562.24
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE		3.94-
	515200 FICA EXPENSE		165.75
	515400 LIFE & ACCIDENT INS EXP		.22-
	515500 HEALTH INSURANCE EXPENSE		23.62-
	Major Account 510000 Total	516.25	4,200.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	996.93-	7,940.22
	521200 COM EXPENSE - VOICE/DATA	5,201.71	30,647.92
	521400 CIO CHARGES	26.40	131.86
	521500 PUBLICATION & PRINT EXP	4,078.60-	6,306.57-
	522200 CONFERENCE REGISTRATION		515.00
	522400 SUBSISTENCE		23.50
	525100 RENT EXP-OFFICE EQUIP	5,754.34	35,446.31
	531100 OFFICE SUPPLIES EXPENSE	370.99	788.21
	532100 NON-CAPITALIZED EQUIP PU		7,778.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,933.34	17,333.84
	541700 LEGAL RELATED EXPENSE		14.60
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	548700 REFUSE/RECYCLING		53.82
	555100 DATA PROC SOFTW LIC FEE	4,081.50	5,895.70
	559100 OTHER OPERATING EXP	61,101.46	83,120.76
	Major Account 520000 Total	74,394.21	208,793.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.04	63.04
	572100 COMMERCIAL TRANSPORTATIO	291.96	291.96
	574500 PERSONAL VEHICLE MILEAGE	104.40	276.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	507.40	679.00
	Fund 25030 Expenditures Total	75,417.86	213,672.60
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.66-	637.02-
	Major Account 480000 Total	121.66-	637.02-
	Fund 49200 Revenue Total	121.66-	637.02-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,983.70-
	484900 OTHER PRIVATE SOURCES	53,404.04-	184,599.49-
	Major Account 480000 Total	53,404.04-	199,583.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65030 Revenue Total	53,404.04-	199,583.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.57	142,098.42
	511200 TEMPORARY SALARIES-WAGE	5,038.19	22,115.40
	515100 RETIREMENT PLANS EXPENSE	1,538.76	11,367.84
	515200 FICA EXPENSE	1,463.33	11,295.28
	515400 LIFE & ACCIDENT INS EXP	58.77	384.64
	515500 HEALTH INSURANCE EXPENSE	2,753.69	13,609.24

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,087.31	200,870.82
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,504.58	1,798.58
	559100 OTHER OPERATING EXP	70.30-	213.30
	Major Account 520000 Total	1,434.28	2,011.88
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,827.34
	Major Account 590000 Total		1,827.34
	Fund 65030 Expenditures Total	31,521.59	229,710.04
	Subprogram Revenues	52,749.66-	288,946.41-
	Subprogram Expenditures	140,913.33	600,071.41

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	75.00-	4,550.00-
	Major Account 470000 Total	75.00-	4,550.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,153.00-	2,894.00-
	Major Account 480000 Total	2,153.00-	2,894.00-
	Fund 25030 Revenue Total	2,228.00-	7,444.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.00	55,195.00
	511200 TEMPORARY SALARIES-WAGE	307.50	1,838.70
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	883.12	4,415.60
	515200 FICA EXPENSE	804.34	4,047.89
	515400 LIFE & ACCIDENT INS EXP	32.57	164.05
	515500 HEALTH INSURANCE EXPENSE	2,566.56	12,714.06
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	15,683.09	175,992.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	183.76
	521200 COM EXPENSE - VOICE/DATA	73.26	300.67
	521500 PUBLICATION & PRINT EXP	1,199.42	4,318.69
	522100 DUES & SUBSCRIPTION EXP	194.50	2,725.30
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE	1,026.10	4,045.83
	523219 OTHER UTILITY	2,496.07	7,647.51
	525500 RENT EXP-OTHER PERS PROP	44.35	44.35
	527200 REP & MAINT-MOTOR VEHICL		305.50
	531100 OFFICE SUPPLIES EXPENSE	6.00	43.55
	532100 NON-CAPITALIZED EQUIP PU		447.76
	533900 FOOD EXPENSE		42.00
	538100 VEHICLE & EQUIP SUP EXP		393.55
	554900 OTHER CONTRACTUAL SERVICES	15,388.50	57,987.41
	556100 INSURANCE EXPENSE	4,190.10-	110,333.96
	559100 OTHER OPERATING EXP		629.25
	Major Account 520000 Total	16,249.20	190,386.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,174.18	10,246.28
	Major Account 570000 Total	4,174.18	10,246.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>36,106.47</u>	<u>376,625.70</u>
	Subprogram Revenues	<u><u>2,228.00-</u></u>	<u><u>7,444.00-</u></u>
	Subprogram Expenditures	<u><u>36,106.47</u></u>	<u><u>376,625.70</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.00	42,840.00
	515100 RETIREMENT PLANS EXPENSE	685.44	3,427.20
	515200 FICA EXPENSE	620.56	3,099.14
	515400 LIFE & ACCIDENT INS EXP	20.13	104.26
	515500 HEALTH INSURANCE EXPENSE	1,348.57	6,884.09
	Major Account 510000 Total	11,242.70	56,354.69
	Fund 10000 Expenditures Total	11,242.70	56,354.69
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	187.50	1,595.10
	511900 SUPPLEMENTAL	100.00	500.00
	515200 FICA EXPENSE		27.93
	Major Account 510000 Total	287.50	2,123.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.46	981.63
	521500 PUBLICATION & PRINT EXP	3.41	10.75
	522100 DUES & SUBSCRIPTION EXP		99.00
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	5,255.48
	527400 REP & MAINT-DATA PROC	2,548.30	2,548.30
	531100 OFFICE SUPPLIES EXPENSE		171.76
	532100 NON-CAPITALIZED EQUIP PU	399.80	2,007.25
	555100 DATA PROC SOFTW LIC FEE	2,100.89	2,177.89
	Major Account 520000 Total	6,445.07	13,252.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.80
	573100 STATE-OWNED TRANSPORT		114.55
	574500 PERSONAL VEHICLE MILEAGE		371.20
	Major Account 570000 Total		715.55
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-
	Major Account 580000 Total		6,549.16-
	Fund 25030 Expenditures Total	6,732.57	9,541.48
	Subprogram Expenditures	17,975.27	65,896.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,583.91	67,919.55
	515100 RETIREMENT PLANS EXPENSE	1,086.72	5,433.60
	515200 FICA EXPENSE	952.88	4,768.42
	515400 LIFE & ACCIDENT INS EXP	42.18	212.70
	515500 HEALTH INSURANCE EXPENSE	3,722.69	18,441.23
	Major Account 510000 Total	19,388.38	96,775.50
	Fund 10000 Expenditures Total	19,388.38	96,775.50
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	63.00	1,462.00
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE		51.26
	Major Account 510000 Total	113.00	1,763.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.80	150.72
	521200 COM EXPENSE - VOICE/DATA	265.77	1,989.86
	521500 PUBLICATION & PRINT EXP	1,722.07	10,001.51
	521900 AWARDS EXPENSE	108.76	108.76
	522100 DUES & SUBSCRIPTION EXP	4,300.00	4,900.00
	522200 CONFERENCE REGISTRATION		3,090.00
	525500 RENT EXP-OTHER PERS PROP		199.30
	531100 OFFICE SUPPLIES EXPENSE	586.98	739.56
	532100 NON-CAPITALIZED EQUIP PU	1,190.27	6,419.22
	534600 ED & RECREATIONAL SUP EX		85.40
	534900 MISCELLANEOUS SUP EXP		392.06
	555200 SOFTWARE - NEW PURCHASES	3,383.15	5,518.15
	Major Account 520000 Total	11,622.80	33,594.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.90	1,648.95
	572100 COMMERCIAL TRANSPORTATIO	70.40	653.38
	573100 STATE-OWNED TRANSPORT	55.35	55.35
	574500 PERSONAL VEHICLE MILEAGE	46.80	94.40
	575100 MISC TRAVEL EXPENSE	106.00	236.00
	Major Account 570000 Total	317.45	2,688.08
	Fund 25030 Expenditures Total	12,053.25	38,045.88
	Subprogram Expenditures	31,441.63	134,821.38

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	21,692.99	117,606.16
	515100 RETIREMENT PLANS EXPENSE	1,285.39	7,158.25
	515200 FICA EXPENSE	1,544.05	8,390.83
	515400 LIFE & ACCIDENT INS EXP	72.08	381.63
	515500 HEALTH INSURANCE EXPENSE	4,089.71	21,082.76
	Major Account 510000 Total	28,684.22	154,619.63
	Fund 10000 Expenditures Total	28,684.22	154,619.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15.00	45.00
	471140 OTHER STUDENT FEES	255.00-	11,975.00-
	Major Account 470000 Total	240.00-	11,930.00-
	Fund 25030 Revenue Total	240.00-	11,930.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,193.26	8,366.38
	511900 SUPPLEMENTAL	250.00	1,350.00
	515200 FICA EXPENSE	18.36	274.12
	515400 LIFE & ACCIDENT INS EXP		.19-
	515500 HEALTH INSURANCE EXPENSE		10.66-
	Major Account 510000 Total	2,461.62	9,979.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.19	3,859.77
	521200 COM EXPENSE - VOICE/DATA	235.66	1,040.22
	521500 PUBLICATION & PRINT EXP	1,869.32	18,450.16
	522100 DUES & SUBSCRIPTION EXP	50.00	3,728.99
	522200 CONFERENCE REGISTRATION		450.00
	525100 RENT EXP-OFFICE EQUIP	476.00	476.00
	531100 OFFICE SUPPLIES EXPENSE	74.93	708.62
	534600 ED & RECREATIONAL SUP EX		9,360.90
	547100 EDUCATIONAL SERVICES	2,254.10	23,352.30
	559100 OTHER OPERATING EXP		837.56-
	Major Account 520000 Total	5,974.20	60,589.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.36	4,235.77
	572100 COMMERCIAL TRANSPORTATIO		78.75
	573100 STATE-OWNED TRANSPORT	367.46	482.22
	574500 PERSONAL VEHICLE MILEAGE	246.00	831.60
	575100 MISC TRAVEL EXPENSE		66.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	980.82	5,694.59
	Fund 25030 Expenditures Total	9,416.64	76,263.64
	Subprogram Revenues	240.00	11,930.00
	Subprogram Expenditures	38,100.86	230,883.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,266.08	86,330.40
	515100 RETIREMENT PLANS EXPENSE	1,381.29	6,439.56
	515200 FICA EXPENSE	1,154.23	5,778.47
	515400 LIFE & ACCIDENT INS EXP	58.25	294.25
	515500 HEALTH INSURANCE EXPENSE	6,026.53	29,853.63
	Major Account 510000 Total	25,886.38	128,696.31
	Fund 10000 Expenditures Total	25,886.38	128,696.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,437.60-	11,001.22-
	Major Account 470000 Total	3,437.60-	11,001.22-
	Fund 25030 Revenue Total	3,437.60-	11,001.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	6.10
	521200 COM EXPENSE - VOICE/DATA	168.75	687.07
	521500 PUBLICATION & PRINT EXP	22.67	160.81
	531100 OFFICE SUPPLIES EXPENSE	103.94	352.38
	Major Account 520000 Total	297.46	1,206.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.46
	572100 COMMERCIAL TRANSPORTATIO		362.66
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,422.12
	Fund 25030 Expenditures Total	297.46	2,628.48
	Subprogram Revenues	3,437.60-	11,001.22-
	Subprogram Expenditures	26,183.84	131,324.79
	Program Revenues	961,427.42-	324,441.09-
	Program Expenditures	388,741.31	2,107,307.50

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	12,652.50	61,541.00
	515100 RETIREMENT PLANS EXPENSE	1,012.20	4,923.28
	515200 FICA EXPENSE	895.61	4,349.74
	515400 LIFE & ACCIDENT INS EXP	40.09	202.25
	515500 HEALTH INSURANCE EXPENSE	3,190.73	15,806.09
	Major Account 510000 Total	17,791.13	86,822.36
	Fund 10000 Expenditures Total	17,791.13	86,822.36
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	884.25	4,304.97
	Major Account 510000 Total	884.25	4,304.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.77	41.07
	521200 COM EXPENSE - VOICE/DATA	219.57	877.14
	521500 PUBLICATION & PRINT EXP	86.40	206.83
	522200 CONFERENCE REGISTRATION		550.00
	527600 REP & MAINT-HOUSE/INST E		823.65
	531100 OFFICE SUPPLIES EXPENSE	836.75	3,350.37
	532100 NON-CAPITALIZED EQUIP PU	14.94	218.59
	533100 HOUSEHOLD & INSTIT EXP	1,162.18	1,162.18
	533900 FOOD EXPENSE		36.00
	534900 MISCELLANEOUS SUP EXP		32.85
	554900 OTHER CONTRACTUAL SERVICES	84,500.00	84,500.00
	Major Account 520000 Total	86,833.61	91,798.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total		36.40
	580000 Capital Outlay		
	588003 BUILDINGS		21,010.00-
	Major Account 580000 Total		21,010.00-
	Fund 25030 Expenditures Total	87,717.86	75,130.05
	Subprogram Expenditures	105,508.99	161,952.41

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,691.37
	515100 RETIREMENT PLANS EXPENSE		4,574.46
	515200 FICA EXPENSE		4,393.86
	515400 LIFE & ACCIDENT INS EXP		219.80
	515500 HEALTH INSURANCE EXPENSE		14,151.07
	Major Account 510000 Total		84,030.56
	Fund 10000 Expenditures Total		84,030.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,874.66	35,749.32
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,429.98	2,859.96
	515200 FICA EXPENSE	1,285.29	2,561.27
	515400 LIFE & ACCIDENT INS EXP	63.51	127.02
	515500 HEALTH INSURANCE EXPENSE	4,794.63	9,589.26
	Major Account 510000 Total	25,548.07	51,386.83
	520000 Operating Expenses		
	523203 WATER		2,068.65
	526100 REP & MAINT-REAL PROPERT	1,820.00	8,641.76
	527100 REP & MAINT-OFFICE EQUIP	5,026.75	5,026.75
	527500 REP & MAINT-COMM EQUIP		1,123.50
	527600 REP & MAINT-HOUSE/INST E		3,009.57
	534500 AGRICULTURAL SUPPLIES EX		20,034.19
	534800 CONST & MAINT SUP EXP	3,631.99	10,854.89
	534900 MISCELLANEOUS SUP EXP		14.94
	548600 PEST CONTROL		781.00-
	548700 REFUSE/RECYCLING		1,953.88
	554900 OTHER CONTRACTUAL SERVICES	17,428.78	110,811.89
	Major Account 520000 Total	27,907.52	162,759.02
	Fund 25030 Expenditures Total	53,455.59	214,145.85
	Subprogram Expenditures	53,455.59	298,176.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,872.42
	515100 RETIREMENT PLANS EXPENSE		2,822.05
	515200 FICA EXPENSE		3,809.99
	515400 LIFE & ACCIDENT INS EXP		215.16
	515500 HEALTH INSURANCE EXPENSE		11,500.26
	Major Account 510000 Total		71,219.88
	Fund 10000 Expenditures Total		71,219.88
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,720.22	39,248.54
	511200 TEMPORARY SALARIES-WAGE		25.47
	515100 RETIREMENT PLANS EXPENSE	976.55	1,937.75
	515200 FICA EXPENSE	1,448.23	2,864.57
	515400 LIFE & ACCIDENT INS EXP	72.82	145.64
	515500 HEALTH INSURANCE EXPENSE	3,893.39	7,786.78
	Major Account 510000 Total	26,111.21	52,008.75
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	126.00	126.00
	533100 HOUSEHOLD & INSTIT EXP	1,170.08	4,464.29
	534800 CONST & MAINT SUP EXP	959.73	4,436.87
	554900 OTHER CONTRACTUAL SERVICES		3,038.00
	Major Account 520000 Total	2,255.81	12,065.16
	Fund 25030 Expenditures Total	28,367.02	64,073.91
	Subprogram Expenditures	28,367.02	135,293.79

Secure Version - Prior Month

As of November 30, 2019

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		
	522100 DUES & SUBSCRIPTION EXP		30.00
	523201 NATURAL GAS	4,011.73	17,694.90
	523202 ELECTRICITY	44,825.66	168,483.88
	523203 WATER	9,358.82	31,053.85
	523204 SEWER	2,238.46	7,789.74
	533100 HOUSEHOLD & INSTIT EXP		7,233.86
	537100 LABORATORY SUP EXP	1,000.00	1,120.00
	548700 REFUSE/RECYCLING	843.25	843.25
	554900 OTHER CONTRACTUAL SERVICES		3,416.95
	Major Account 520000 Total	<u>62,277.92</u>	<u>237,666.43</u>
	Fund 25030 Expenditures Total	<u>62,277.92</u>	<u>237,666.43</u>
	Subprogram Expenditures	<u><u>62,277.92</u></u>	<u><u>237,666.43</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,615.00	38,075.00
	515100 RETIREMENT PLANS EXPENSE	609.20	3,046.00
	515200 FICA EXPENSE	528.33	2,644.26
	515400 LIFE & ACCIDENT INS EXP	26.84	135.70
	515500 HEALTH INSURANCE EXPENSE	2,797.60	13,858.66
	Major Account 510000 Total	11,576.97	57,759.62
	Fund 10000 Expenditures Total	11,576.97	57,759.62
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02-
	Major Account 510000 Total		.02-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	523219 OTHER UTILITY	66.46	66.46
	526100 REP & MAINT-REAL PROPERT		44.95
	527800 REP & MAINT-OTHER PROPER		6.36
	534500 AGRICULTURAL SUPPLIES EX	169.20-	5,971.08
	534800 CONST & MAINT SUP EXP	40.62	2,142.39
	538100 VEHICLE & EQUIP SUP EXP	850.70	850.70
	554900 OTHER CONTRACTUAL SERVICES	74.57	2,593.90
	Major Account 520000 Total	863.15	11,895.84
	Fund 25030 Expenditures Total	863.15	11,895.82
	Subprogram Expenditures	12,440.12	69,655.44
	Program Expenditures	262,049.64	902,744.48

Secure Version - Prior Month

As of November 30, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		2,335.00-
	Major Account 470000 Total		2,335.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,026.00-	80,710.00-
	Major Account 480000 Total	2,026.00-	80,710.00-
	Fund 65030 Revenue Total	2,026.00-	83,045.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,115.00	72,533.00
	Major Account 590000 Total	31,115.00	72,533.00
	Fund 65030 Expenditures Total	31,115.00	72,533.00
	Subprogram Revenues	<u>2,026.00-</u>	<u>83,045.00-</u>
	Subprogram Expenditures	<u>31,115.00</u>	<u>72,533.00</u>

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		198,317.00-
	Major Account 460000 Total		198,317.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,788.96	10,254.47
	Major Account 470000 Total	11,788.96	10,254.47
	Fund 25030 Revenue Total	11,788.96	188,062.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,171.00	166,280.00
	Major Account 590000 Total	33,171.00	166,280.00
	Fund 25030 Expenditures Total	33,171.00	166,280.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	14,116.41	36,759.28
	Major Account 510000 Total	14,116.41	36,759.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	394,041.00	5,157,972.00
	Major Account 590000 Total	394,041.00	5,157,972.00
	Fund 40000 Expenditures Total	408,157.41	5,194,731.28
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		48,747.00-
	Major Account 470000 Total		48,747.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48,000.00-	158,000.00-
	484900 OTHER PRIVATE SOURCES	11,763.25-	268,886.55-
	Major Account 480000 Total	59,763.25-	426,886.55-
	Fund 65030 Revenue Total	59,763.25-	475,633.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,011.25	604,674.80
	Major Account 590000 Total	15,011.25	604,674.80
	Fund 65030 Expenditures Total	15,011.25	604,674.80
	Subprogram Revenues	47,974.29-	663,696.08-
	Subprogram Expenditures	456,339.66	5,965,686.08
	Program Revenues	50,000.29-	746,741.08-
	Program Expenditures	487,454.66	6,038,219.08

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	1,513.87-	7,011.38-
	484500 REIMB NON-GOVT SOURCES		260,000.00-
	Major Account 480000 Total	1,513.87-	267,011.38-
	Fund 55031 Revenue Total	1,513.87-	267,011.38-
	Subprogram Revenues	1,513.87-	267,011.38-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,552.20-	27,552.20-
	Major Account 460000 Total	27,552.20-	27,552.20-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,806.00	
	Major Account 470000 Total	1,806.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.40-	12,877.21-
	484500 REIMB NON-GOVT SOURCES		2,150,000.00-
	484900 OTHER PRIVATE SOURCES	900,000.00	
	486300 CLEARING ACCOUNT	286,579.39-	1,667,597.95
	Major Account 480000 Total	611,415.21	495,279.26-
	Fund 55030 Revenue Total	585,669.01	522,831.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,358.42	204,699.70
	511200 TEMPORARY SALARIES-WAGE	1,725.72	9,731.10
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,116.53	15,457.02
	515200 FICA EXPENSE	2,919.75	14,666.39
	515400 LIFE & ACCIDENT INS EXP	153.05	758.03
	515500 HEALTH INSURANCE EXPENSE	15,496.45	72,299.93
	Major Account 510000 Total	64,969.92	318,612.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	813.31	3,203.24
	521500 PUBLICATION & PRINT EXP	390.93	4,248.25
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	420.00	442.00
	522400 SUBSISTENCE	1,005.09	5,279.19
	523201 NATURAL GAS	2,065.82	7,402.28
	523202 ELECTRICITY	13,618.95	88,356.82
	523203 WATER	5,988.50	18,308.68
	523204 SEWER	1,371.83	3,703.94
	526100 REP & MAINT-REAL PROPERT		40,068.78
	527600 REP & MAINT-HOUSE/INST E		4,719.47
	527800 REP & MAINT-OTHER PROPER	272.28	272.28
	531100 OFFICE SUPPLIES EXPENSE	33.86	323.69
	532100 NON-CAPITALIZED EQUIP PU		3,803.90
	533100 HOUSEHOLD & INSTIT EXP	1,501.74	19,065.35
	534500 AGRICULTURAL SUPPLIES EX		308.10

Secure Version - Prior Month

As of November 30, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,597.20	2,517.24
	534800 CONST & MAINT SUP EXP	733.61	16,690.35
	534900 MISCELLANEOUS SUP EXP		102.02
	541100 ACCTG & AUDITING SERVICES	2,908.33	17,775.00
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	1,867.25	6,700.08
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	14,611.89	172,575.11
	556100 INSURANCE EXPENSE		49,621.45
	559100 OTHER OPERATING EXP		5,047.81
	Major Account 520000 Total	49,200.59	475,775.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.85	226.25
	573100 STATE-OWNED TRANSPORT	133.77	133.77
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	239.62	432.02
	Fund 55030 Expenditures Total	114,410.13	794,819.22
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.86-	767.66-
	Major Account 480000 Total	145.86-	767.66-
	Fund 55032 Revenue Total	145.86-	767.66-
	Subprogram Revenues	585,523.15	523,599.12-
	Subprogram Expenditures	114,410.13	794,819.22
	Program Revenues	584,009.28	790,610.50-
	Program Expenditures	114,410.13	794,819.22

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	23.91-	44.22
	Major Account 450000 Total	23.91-	44.22
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	218,749.30-	503,979.67-
	471140 OTHER STUDENT FEES	19,953.70-	37,637.16
	471169 TUITION WAIVER	2.00-	4.00-
	471179 OTHER SERVICES	529.10-	787.92
	474100 GENERAL BUSINESS FEES	1,042,106.37	8,922.62-
	Major Account 470000 Total	802,872.27	474,481.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,598.51-	41,778.89
	485100 FINES FORFEITS & PENALTI	227.39-	137.75-
	Major Account 480000 Total	19,825.90-	41,641.14
	Fund 25040 Revenue Total	783,022.46	432,795.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,719.63	19.59-
	599100 OTHER GOVERNMENT AID	118.84	.50-
	Major Account 590000 Total	2,838.47	20.09-
	Fund 25040 Expenditures Total	2,838.47	20.09-
	Subprogram Revenues	783,022.46	432,795.85-
	Subprogram Expenditures	2,838.47	20.09-

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	831,201.92	2,568,120.05
	511200 TEMPORARY SALARIES-WAGE	86,107.71	269,579.02
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	65,335.48	201,656.35
	515200 FICA EXPENSE	65,272.67	201,713.00
	515400 LIFE & ACCIDENT INS EXP	2,166.22	6,944.03
	515500 HEALTH INSURANCE EXPENSE	130,811.85	430,765.75
	Major Account 510000 Total	1,180,945.85	3,679,028.20
	Fund 10000 Expenditures Total	1,180,945.85	3,679,028.20
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.75-	45.92-
	Major Account 450000 Total	23.75-	45.92-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		158.60-
	471110 RESIDENT TUITION	7,656.59	5,321,221.41-
	471111 NON-RESIDENT TUITION	6,352.50	1,289,015.25-
	471112 OFF CAMPUS TUITION	4,321.50-	220,288.50-
	471113 ON-LINE TUITION	1,552.38-	1,203,188.26-
	471114 CCSSC TUITION	544.50	153,378.00-
	471140 OTHER STUDENT FEES	12,823.21-	1,728,915.73-
	471169 TUITION WAIVER		25.00-
	471179 OTHER SERVICES	46.73	46.00-
	474100 GENERAL BUSINESS FEES	174.95-	1,004.88-
	475101 AUTO REGISTRATION	40.00-	4,042.00-
	Major Account 470000 Total	4,311.72-	9,921,283.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		270.00-
	484500 REIMB NON-GOVT SOURCES	4,175.34-	9,648.08-
	484900 OTHER PRIVATE SOURCES	253.00-	5,640.00-
	485100 FINES FORFEITS & PENALTI	18,444.42	20,640.38
	Major Account 480000 Total	14,016.08	5,082.30
	Fund 25040 Revenue Total	9,680.61	9,916,327.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,968.08	1,809,773.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36,912.61	186,985.97
	515100 RETIREMENT PLANS EXPENSE	2,454.78	144,594.18
	515200 FICA EXPENSE	5,101.88	146,901.38
	515400 LIFE & ACCIDENT INS EXP	62.32	4,060.70
	515500 HEALTH INSURANCE EXPENSE	3,713.24	232,559.85
	Major Account 510000 Total	79,212.91	2,524,875.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,921.71	7,674.57
	521200 COM EXPENSE - VOICE/DATA	1,834.83	6,884.75
	521300 FREIGHT EXPENSE		101.94
	521500 PUBLICATION & PRINT EXP	991.81	27,158.39
	521700 1099 ROYALTY PAYMENTS		574.60
	521900 AWARDS EXPENSE		656.90
	522100 DUES & SUBSCRIPTION EXP	1,244.77	3,288.15
	522200 CONFERENCE REGISTRATION	3,128.02	16,833.69
	522600 JOB APPLICANT EXPENSE		3,573.62
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	10,387.48
	525500 RENT EXP-OTHER PERS PROP	206.67	1,013.86
	526100 REP & MAINT-REAL PROPERT	195.00	2,348.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	527600 REP & MAINT-HOUSE/INST E	3,019.93	3,211.26
	527800 REP & MAINT-OTHER PROPER	610.00	11,443.42
	531100 OFFICE SUPPLIES EXPENSE	1,460.98	8,612.32
	532100 NON-CAPITALIZED EQUIP PU	1,152.53	53,231.53
	533100 HOUSEHOLD & INSTIT EXP	590.99	8,106.53
	533900 FOOD EXPENSE	286.37	920.36
	534600 ED & RECREATIONAL SUP EX	5,697.58	31,396.68
	534800 CONST & MAINT SUP EXP		119.76
	537100 LABORATORY SUP EXP	4,925.33	15,907.57
	547100 EDUCATIONAL SERVICES	21,600.00	21,600.00
	549100 LAUNDRY SERVICES		207.54
	549200 JANITORIAL/SECURITY SRVS	990.00	2,605.00
	549500 HAZARDOUS WASTE DISPOSAL		22.81
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	5,722.00
	555100 DATA PROC SOFTW LIC FEE	84.91	3,836.06
	555200 SOFTWARE - NEW PURCHASES		87,990.00
	556100 INSURANCE EXPENSE	1,655.00	1,755.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	54,913.24	338,795.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,625.33	14,942.26
	571900 MEALS-ONE DAY TRAVEL	4.74	15.51
	572100 COMMERCIAL TRANSPORTATIO	2,154.73	9,938.78
	573100 STATE-OWNED TRANSPORT	3,340.85	5,321.80
	574500 PERSONAL VEHICLE MILEAGE	4,521.41	15,985.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	159.98
	575100 MISC TRAVEL EXPENSE	62.00	328.50
	Major Account 570000 Total	13,789.05	46,691.92
	580000 Capital Outlay		
	588004 EQUIPMENT		13,093.29
	Major Account 580000 Total		13,093.29
	Fund 25040 Expenditures Total	147,915.20	2,923,456.54
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,098.11-	51,601.85-
	Major Account 460000 Total	7,098.11-	51,601.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.28-	48.60-
	484900 OTHER PRIVATE SOURCES	9,750.00	6,750.00-
	Major Account 480000 Total	9,742.72	6,798.60-
	Fund 49300 Revenue Total	2,644.61	58,400.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.38	33,076.90
	511200 TEMPORARY SALARIES-WAGE	663.90	1,753.96
	515100 RETIREMENT PLANS EXPENSE	611.71	2,646.15
	515200 FICA EXPENSE	551.79	2,361.08
	515400 LIFE & ACCIDENT INS EXP	21.93	93.97
	515500 HEALTH INSURANCE EXPENSE	1,233.17	5,712.59
	Major Account 510000 Total	10,728.88	45,644.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.28	6.28
	532100 NON-CAPITALIZED EQUIP PU	2,000.00	2,000.00
	534600 ED & RECREATIONAL SUP EX	52.76	206.22
	537100 LABORATORY SUP EXP		542.52
	539100 INDIRECT COST ALLOWANCE	1,187.52	1,785.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	3,246.56	4,640.55
	Fund 49300 Expenditures Total	13,975.44	50,285.20
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00-	445.00-
	Major Account 480000 Total	500.00-	445.00-
	Fund 65060 Revenue Total	500.00-	445.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	700.00	2,012.50
	515200 FICA EXPENSE	53.55	153.97
	Major Account 510000 Total	753.55	2,166.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.08
	521700 1099 ROYALTY PAYMENTS		1,865.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		2,369.08
	Fund 65060 Expenditures Total	753.55	4,535.55
	Subprogram Revenues	11,825.22	9,975,172.70-
	Subprogram Expenditures	1,343,590.04	6,657,305.49
	Program Revenues	794,847.68	10,407,968.55-
	Program Expenditures	1,346,428.51	6,657,285.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,442.00-	89,760.90-
	Major Account 470000 Total	5,442.00-	89,760.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,765.88	31,694.88
	Major Account 490000 Total	6,765.88	31,694.88
	Fund 25040 Revenue Total	1,323.88	58,066.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,211.42	42,139.24
	511200 TEMPORARY SALARIES-WAGE		16,099.26
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE	2,650.88	3,232.53
	515200 FICA EXPENSE	2,456.75	3,978.16
	515400 LIFE & ACCIDENT INS EXP	36.07	39.40
	515500 HEALTH INSURANCE EXPENSE	2,548.18	2,608.01
	Major Account 510000 Total	40,903.30	68,216.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.53
	521500 PUBLICATION & PRINT EXP		86.81
	521700 1099 ROYALTY PAYMENTS		595.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		6,880.00
	527800 REP & MAINT-OTHER PROPER	58.23-	
	531100 OFFICE SUPPLIES EXPENSE		10.86
	532100 NON-CAPITALIZED EQUIP PU		14.99
	533100 HOUSEHOLD & INSTIT EXP		618.97
	533900 FOOD EXPENSE	299.55	21,915.57
	534600 ED & RECREATIONAL SUP EX	2,015.44	10,630.56
	535100 MEDICAL SUPPLIES		210.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	2,256.76	42,302.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		39.00
	Fund 25040 Expenditures Total	43,160.06	110,557.89
	Subprogram Revenues	1,323.88	58,066.02-
	Subprogram Expenditures	43,160.06	110,557.89
	Program Revenues	1,323.88	58,066.02-

Agency Number050NEBRASKA STATE COLLEGES

Program Number833PUBLIC SERVICE

Agency Subprogram033

<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		
	Program Expenditures	<u>43,160.06</u>	<u>110,557.89</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	43,584.74	217,456.31
	511200 TEMPORARY SALARIES-WAGE	3,532.20	13,030.41
	515100 RETIREMENT PLANS EXPENSE	3,129.90	15,649.50
	515200 FICA EXPENSE	3,175.84	16,008.95
	515400 LIFE & ACCIDENT INS EXP	136.81	686.82
	515500 HEALTH INSURANCE EXPENSE	8,110.81	40,043.38
	Major Account 510000 Total	61,670.30	302,875.37
	Fund 10000 Expenditures Total	61,670.30	302,875.37
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	205.31-	1,190.67-
	Major Account 480000 Total	205.31-	1,190.67-
	Fund 25040 Revenue Total	205.31-	1,190.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,654.55
	515200 FICA EXPENSE		126.57
	Major Account 510000 Total		1,781.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.20	1,559.41
	521200 COM EXPENSE - VOICE/DATA	122.95	487.56
	521300 FREIGHT EXPENSE	3.69	17.14
	521500 PUBLICATION & PRINT EXP	80.10	2,125.67
	522100 DUES & SUBSCRIPTION EXP	38,049.11	131,191.47
	522200 CONFERENCE REGISTRATION	125.00	284.00
	525100 RENT EXP-OFFICE EQUIP	66.78	267.12
	531100 OFFICE SUPPLIES EXPENSE	1,059.44	3,491.13
	532100 NON-CAPITALIZED EQUIP PU	2,541.23	10,988.45
	554900 OTHER CONTRACTUAL SERVICES		16,210.00
	555100 DATA PROC SOFTW LIC FEE		25,399.71
	Major Account 520000 Total	42,440.50	192,021.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		157.60
	Major Account 570000 Total		157.60
	Fund 25040 Expenditures Total	42,440.50	193,960.38
	Subprogram Revenues	205.31-	1,190.67-
	Subprogram Expenditures	104,110.80	496,835.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		293.54
	534600 ED & RECREATIONAL SUP EX		100.32
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,893.86
	Fund 25040 Expenditures Total		1,893.86
	Subprogram Expenditures		1,893.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,514.58	17,572.90
	515100 RETIREMENT PLANS EXPENSE	281.17	1,405.85
	515200 FICA EXPENSE	237.57	1,189.23
	515400 LIFE & ACCIDENT INS EXP	11.79	59.55
	515500 HEALTH INSURANCE EXPENSE	1,185.15	5,872.05
	Major Account 510000 Total	5,230.26	26,099.58
	Fund 10000 Expenditures Total	5,230.26	26,099.58
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	868.00-	4,291.76-
	Major Account 470000 Total	868.00-	4,291.76-
	Fund 25040 Revenue Total	868.00-	4,291.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	5,703.27-
	521300 FREIGHT EXPENSE		38.02
	521500 PUBLICATION & PRINT EXP		7,392.19
	525100 RENT EXP-OFFICE EQUIP	67.72	270.88
	531100 OFFICE SUPPLIES EXPENSE	1,570.47	4,901.48
	532100 NON-CAPITALIZED EQUIP PU		3,651.10
	534600 ED & RECREATIONAL SUP EX	5,556.83-	10,677.71-
	Major Account 520000 Total	3,918.14-	127.31-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,835.00	6,835.00
	Major Account 580000 Total	6,835.00	6,835.00
	Fund 25040 Expenditures Total	2,916.86	6,707.69
	Subprogram Revenues	868.00-	4,291.76-
	Subprogram Expenditures	8,147.12	32,807.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,808.42	267,549.02
	511200 TEMPORARY SALARIES-WAGE	8,257.80	44,806.51
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	425.00	1,925.00
	515100 RETIREMENT PLANS EXPENSE	2,999.80	14,879.57
	515200 FICA EXPENSE	3,921.73	20,150.96
	515400 LIFE & ACCIDENT INS EXP	163.66	821.72
	515500 HEALTH INSURANCE EXPENSE	10,101.83	50,585.78
	Major Account 510000 Total	79,678.24	400,718.84
	Fund 10000 Expenditures Total	79,678.24	400,718.84
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,355.80
	515200 FICA EXPENSE		453.04
	Major Account 510000 Total		12,808.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	1,029.98-	3,124.93
	521300 FREIGHT EXPENSE		17.54
	521400 CIO CHARGES	259.15	5,849.43
	521500 PUBLICATION & PRINT EXP		197.64
	521700 1099 ROYALTY PAYMENTS		183.69
	522100 DUES & SUBSCRIPTION EXP		3,984.00
	522200 CONFERENCE REGISTRATION	1,400.00	5,436.00
	525100 RENT EXP-OFFICE EQUIP	1,214.43	4,857.72
	525500 RENT EXP-OTHER PERS PROP		38.96-
	527400 REP & MAINT-DATA PROC		7,467.76
	527500 REP & MAINT-COMM EQUIP		113,330.40-
	527600 REP & MAINT-HOUSE/INST E		327.07
	527800 REP & MAINT-OTHER PROPER		17.94
	531100 OFFICE SUPPLIES EXPENSE	84.22	546.30
	532100 NON-CAPITALIZED EQUIP PU	1,975.44	139,000.84
	533100 HOUSEHOLD & INSTIT EXP	15.98	3,389.91
	533900 FOOD EXPENSE	230.98	230.98
	534600 ED & RECREATIONAL SUP EX		2,175.00
	534800 CONST & MAINT SUP EXP		36.47
	538100 VEHICLE & EQUIP SUP EXP	54.14	386.25
	543100 IT CONSULTING-APPLICATIONS	113.97	17,088.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		9,343.52
	543300 IT CONSULTING-OTHER		22,243.77
	548700 REFUSE/RECYCLING		717.15
	554900 OTHER CONTRACTUAL SERVICES		10.99
	555100 DATA PROC SOFTW LIC FEE	7,855.80	146,511.05
	Major Account 520000 Total	12,174.13	259,776.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.65	1,043.43
	571900 MEALS-ONE DAY TRAVEL		6.25
	573100 STATE-OWNED TRANSPORT	463.60	463.60
	574500 PERSONAL VEHICLE MILEAGE		708.80
	575100 MISC TRAVEL EXPENSE	23.00	2.00
	Major Account 570000 Total	812.25	2,211.58
	580000 Capital Outlay		
	588004 EQUIPMENT		53,099.58
	Major Account 580000 Total		53,099.58
	Fund 25040 Expenditures Total	12,986.38	327,896.06
	Subprogram Expenditures	92,664.62	728,614.90

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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		430.00
	Major Account 470000 Total		430.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		829.01-
	493200 OPERATING TRANSFERS OUT		829.01
	Major Account 490000 Total		
	Fund 25040 Revenue Total		430.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,490.00
	515200 FICA EXPENSE		313.63
	Major Account 510000 Total		2,803.63
	520000 Operating Expenses		
	533900 FOOD EXPENSE		97.77
	534600 ED & RECREATIONAL SUP EX	22.65	22.65
	Major Account 520000 Total	22.65	120.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,622.27
	575100 MISC TRAVEL EXPENSE		760.73-
	Major Account 570000 Total		5,861.54
	Fund 25040 Expenditures Total	22.65	8,785.59
	Subprogram Revenues		430.00
	Subprogram Expenditures	22.65	8,785.59

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As of November 30, 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	57,989.43	290,397.15
	511200 TEMPORARY SALARIES-WAGE	20.00	20.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,639.14	23,231.70
	515200 FICA EXPENSE	4,299.39	21,521.27
	515400 LIFE & ACCIDENT INS EXP	159.85	803.85
	515500 HEALTH INSURANCE EXPENSE	5,439.25	26,949.72
	Major Account 510000 Total	72,597.06	363,173.69
	Fund 10000 Expenditures Total	72,597.06	363,173.69
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,833.34
	515100 RETIREMENT PLANS EXPENSE		146.66
	515200 FICA EXPENSE		132.08
	515400 LIFE & ACCIDENT INS EXP		1.72-
	515500 HEALTH INSURANCE EXPENSE		84.59-
	Major Account 510000 Total		2,025.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.00
	521200 COM EXPENSE - VOICE/DATA	7.50	30.00
	521500 PUBLICATION & PRINT EXP	1,724.34	3,843.07
	522100 DUES & SUBSCRIPTION EXP		26,144.00
	522200 CONFERENCE REGISTRATION	563.58	1,095.00
	525100 RENT EXP-OFFICE EQUIP	141.18	564.72
	531100 OFFICE SUPPLIES EXPENSE	36.55	418.82
	532100 NON-CAPITALIZED EQUIP PU	697.99	1,446.99
	533100 HOUSEHOLD & INSTIT EXP	31.99	31.99
	533900 FOOD EXPENSE	46.76	86.04
	534600 ED & RECREATIONAL SUP EX	131.09	1,890.65
	547100 EDUCATIONAL SERVICES	975.00	2,925.00
	554900 OTHER CONTRACTUAL SERVICES	285.08	4,425.40
	555100 DATA PROC SOFTW LIC FEE	1,395.50	1,395.50
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	556100 INSURANCE EXPENSE		22.89
	559100 OTHER OPERATING EXP	97.51-	
	Major Account 520000 Total	5,939.05	51,259.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.22	3,178.21

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		
	571600 MEALS-NOT TRAVEL STATUS	232.18	232.18
	572100 COMMERCIAL TRANSPORTATIO	387.71	1,794.43
	573100 STATE-OWNED TRANSPORT	1,468.80-	
	574500 PERSONAL VEHICLE MILEAGE	424.00	3,284.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.79	165.79
	575100 MISC TRAVEL EXPENSE	207.28	363.28
	Major Account 570000 Total	521.38	9,018.69
	Fund 25040 Expenditures Total	6,460.43	62,303.53
	Subprogram Expenditures	79,057.49	425,477.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,914.00	59,570.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	953.12	4,765.60
	515200 FICA EXPENSE	866.51	4,327.89
	515400 LIFE & ACCIDENT INS EXP	34.53	173.85
	515500 HEALTH INSURANCE EXPENSE	1,778.60	8,810.78
	Major Account 510000 Total	15,596.76	77,898.12
	Fund 10000 Expenditures Total	15,596.76	77,898.12
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.77	218.08
	521500 PUBLICATION & PRINT EXP		24.75
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	798.00	2,487.50
	525500 RENT EXP-OTHER PERS PROP		298.10
	531100 OFFICE SUPPLIES EXPENSE		29.64
	532100 NON-CAPITALIZED EQUIP PU	1,230.00	6,590.00
	534600 ED & RECREATIONAL SUP EX	755.46	1,700.32
	554900 OTHER CONTRACTUAL SERVICES		656.00
	Major Account 520000 Total	2,860.23	13,754.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.57	608.51
	572100 COMMERCIAL TRANSPORTATIO	345.65	1,011.15
	573100 STATE-OWNED TRANSPORT		62.00
	574500 PERSONAL VEHICLE MILEAGE	75.60	355.60
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	966.82	2,158.26
	Fund 25040 Expenditures Total	3,827.05	15,912.65
	Subprogram Expenditures	19,423.81	93,810.77
	Program Revenues	1,073.31-	5,052.43-
	Program Expenditures	303,426.49	1,788,225.36

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	3,644.42-	3,477.72
	471109 TUITION OTHER	16.50-	16.50-
	Major Account 470000 Total	3,660.92-	3,461.22
	Fund 65040 Revenue Total	3,660.92-	3,461.22
	Subprogram Revenues	3,660.92-	3,461.22

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,590.91	133,567.77
	511200 TEMPORARY SALARIES-WAGE	262.50	1,650.65
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,127.28	10,494.68
	515200 FICA EXPENSE	1,924.01	9,768.66
	515400 LIFE & ACCIDENT INS EXP	73.02	383.51
	515500 HEALTH INSURANCE EXPENSE	3,991.73	20,724.55
	Major Account 510000 Total	35,019.45	176,839.82
	Fund 10000 Expenditures Total	35,019.45	176,839.82
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		259.00
	515400 LIFE & ACCIDENT INS EXP		1.44-
	515500 HEALTH INSURANCE EXPENSE		62.67-
	Major Account 510000 Total		194.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	16.51
	521200 COM EXPENSE - VOICE/DATA	104.44	384.17
	521300 FREIGHT EXPENSE		26.41
	521500 PUBLICATION & PRINT EXP	470.00	4,132.00
	521700 1099 ROYALTY PAYMENTS		295.00
	522100 DUES & SUBSCRIPTION EXP	1,162.00	3,621.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522600 JOB APPLICANT EXPENSE		995.35
	525100 RENT EXP-OFFICE EQUIP	102.17	408.68
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	47.49	119.61
	533100 HOUSEHOLD & INSTIT EXP		615.00
	533900 FOOD EXPENSE		97.96
	534600 ED & RECREATIONAL SUP EX	193.32	524.38
	554900 OTHER CONTRACTUAL SERVICES		7,970.00
	556100 INSURANCE EXPENSE		30.87
	559100 OTHER OPERATING EXP		7.40
	Major Account 520000 Total	2,755.57	19,919.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,684.32
	572100 COMMERCIAL TRANSPORTATIO	341.00	2,537.09
	573100 STATE-OWNED TRANSPORT	26.40	1,206.55

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		186.40
	575100 MISC TRAVEL EXPENSE		59.78
	Major Account 570000 Total	367.40	5,674.14
	Fund 25040 Expenditures Total	3,122.97	25,788.37
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		116,627.93-
	Major Account 470000 Total		116,627.93-
	Fund 65060 Revenue Total		116,627.93-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		117,154.92
	Major Account 520000 Total		117,154.92
	Fund 65060 Expenditures Total		117,154.92
	Subprogram Revenues		116,627.93-
	Subprogram Expenditures	38,142.42	319,783.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,962.50	46,284.05
	511200 TEMPORARY SALARIES-WAGE	808.26	5,123.07
	515100 RETIREMENT PLANS EXPENSE	957.01	3,702.75
	515200 FICA EXPENSE	829.42	3,197.87
	515400 LIFE & ACCIDENT INS EXP	41.85	168.91
	515500 HEALTH INSURANCE EXPENSE	3,927.76	17,613.47
	Major Account 510000 Total	18,526.80	76,090.12
	Fund 10000 Expenditures Total	18,526.80	76,090.12
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,237.22-	5,852.30-
	Major Account 470000 Total	4,237.22-	5,852.30-
	Fund 25040 Revenue Total	4,237.22-	5,852.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,296.00	3,465.00
	Major Account 510000 Total	1,296.00	3,465.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.89	1,821.93
	521200 COM EXPENSE - VOICE/DATA	127.77	487.77
	521300 FREIGHT EXPENSE	52.49	52.49
	521500 PUBLICATION & PRINT EXP	2,391.15	5,526.91
	521700 1099 ROYALTY PAYMENTS		480.00
	522100 DUES & SUBSCRIPTION EXP	150.00	4,940.87
	522200 CONFERENCE REGISTRATION	365.34	365.34
	525100 RENT EXP-OFFICE EQUIP	99.64	398.56
	525500 RENT EXP-OTHER PERS PROP		450.00
	527800 REP & MAINT-OTHER PROPER		1,037.15
	531100 OFFICE SUPPLIES EXPENSE	231.70	307.11
	532100 NON-CAPITALIZED EQUIP PU	489.98	3,976.29
	533100 HOUSEHOLD & INSTIT EXP	731.72	1,091.30
	533900 FOOD EXPENSE		271.45
	534600 ED & RECREATIONAL SUP EX	377.25	9,464.05
	549100 LAUNDRY SERVICES		1,321.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	4,825.00
	555100 DATA PROC SOFTW LIC FEE		784.42
	559100 OTHER OPERATING EXP	2.32	2.32
	Major Account 520000 Total	5,570.25	37,603.96
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,153.02
	572100 COMMERCIAL TRANSPORTATIO		5,240.96
	573100 STATE-OWNED TRANSPORT		26.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.90	799.90
	575100 MISC TRAVEL EXPENSE		289.99
	Major Account 570000 Total	799.90	7,509.87
	Fund 25040 Expenditures Total	7,666.15	48,578.83
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	275.00	190,668.76-
	Major Account 470000 Total	275.00	190,668.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.65-	2,871.16-
	485100 FINES FORFEITS & PENALTI	129.74	129.74
	Major Account 480000 Total	551.91-	2,741.42-
	Fund 65040 Revenue Total	276.91-	193,410.18-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,530.97	26,812.64
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE		5.86
	Major Account 510000 Total	9,580.97	27,068.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	461.83
	521200 COM EXPENSE - VOICE/DATA	22.62	1,289.12
	521500 PUBLICATION & PRINT EXP	17.50	1,999.39
	522100 DUES & SUBSCRIPTION EXP	1,701.18	2,001.18
	522200 CONFERENCE REGISTRATION		1,497.60
	522400 SUBSISTENCE	22.70-	
	525100 RENT EXP-OFFICE EQUIP	45.97	183.88
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	29.62	590.69
	532100 NON-CAPITALIZED EQUIP PU		10,441.09
	533100 HOUSEHOLD & INSTIT EXP	170.82	1,549.71
	533900 FOOD EXPENSE	1,149.83	4,200.04
	534600 ED & RECREATIONAL SUP EX	5,526.84	15,333.07
	554900 OTHER CONTRACTUAL SERVICES	5,920.00	37,199.00
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	556100 INSURANCE EXPENSE		1,460.54

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		
	Major Account 520000 Total	14,712.18	88,357.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.46	2,228.49
	572100 COMMERCIAL TRANSPORTATIO		1,201.04
	573100 STATE-OWNED TRANSPORT	3,572.65	3,601.45
	574500 PERSONAL VEHICLE MILEAGE		176.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE		390.95
	Major Account 570000 Total	3,575.11	8,077.87
	Fund 65040 Expenditures Total	27,868.26	123,503.51
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	470.34-	967.95-
	Major Account 470000 Total	470.34-	967.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.77-	2,360.98-
	484900 OTHER PRIVATE SOURCES	1,315,000.00	308.12-
	Major Account 480000 Total	1,314,730.23	2,669.10-
	Fund 65060 Revenue Total	1,314,259.89	3,637.05-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,100.00
	532100 NON-CAPITALIZED EQUIP PU	1,368.06	1,368.06
	533100 HOUSEHOLD & INSTIT EXP	27.53-	636.52
	533900 FOOD EXPENSE	83.22-	
	534600 ED & RECREATIONAL SUP EX	1,452.43	1,965.03
	539300 THIRD PARTY REIMB		112.20
	555100 DATA PROC SOFTW LIC FEE		2,630.00
	Major Account 520000 Total	2,709.74	14,811.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00-
	572100 COMMERCIAL TRANSPORTATIO	642.79-	642.79-
	Major Account 570000 Total	642.79-	672.79-
	Fund 65060 Expenditures Total	2,066.95	14,139.02
	Subprogram Revenues	1,309,745.76	202,899.53-
	Subprogram Expenditures	56,128.16	262,311.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,268.29	217,098.39
	511200 TEMPORARY SALARIES-WAGE	11,258.33	31,859.45
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,938.13	16,074.41
	515200 FICA EXPENSE	3,097.48	16,119.75
	515400 LIFE & ACCIDENT INS EXP	131.10	678.79
	515500 HEALTH INSURANCE EXPENSE	8,034.97	41,536.31
	Major Account 510000 Total	65,778.30	323,617.10
	Fund 10000 Expenditures Total	65,778.30	323,617.10
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		700.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	345.00-	2,445.00-
	Major Account 480000 Total	345.00-	2,445.00-
	Fund 25040 Revenue Total	345.00-	3,145.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		167.27
	515200 FICA EXPENSE		9.88
	515400 LIFE & ACCIDENT INS EXP		3.07
	515500 HEALTH INSURANCE EXPENSE		109.08
	Major Account 510000 Total		289.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.00	214.65
	521200 COM EXPENSE - VOICE/DATA	292.78	927.93
	521500 PUBLICATION & PRINT EXP	150.00	1,313.91
	522100 DUES & SUBSCRIPTION EXP	189.00	714.00
	522200 CONFERENCE REGISTRATION		2,610.00
	525100 RENT EXP-OFFICE EQUIP	351.94	1,407.76
	527600 REP & MAINT-HOUSE/INST E		468.74
	531100 OFFICE SUPPLIES EXPENSE	178.20	532.99
	532100 NON-CAPITALIZED EQUIP PU		749.00
	533100 HOUSEHOLD & INSTIT EXP		616.02
	533900 FOOD EXPENSE	1,860.95	2,038.01
	534600 ED & RECREATIONAL SUP EX	860.00	3,681.38
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	3,898.87	17,074.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.76
	573100 STATE-OWNED TRANSPORT		569.15
	574500 PERSONAL VEHICLE MILEAGE	30.40	1,174.80
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	30.40	2,135.96
	Fund 25040 Expenditures Total	3,929.27	19,499.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,159.36	74,578.77
	511200 TEMPORARY SALARIES-WAGE	1,406.70	6,617.35
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,372.76	5,966.32
	515200 FICA EXPENSE	1,201.02	5,206.15
	515400 LIFE & ACCIDENT INS EXP	58.36	239.42
	515500 HEALTH INSURANCE EXPENSE	4,879.63	22,448.98
	Major Account 510000 Total	26,127.83	115,306.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521200 COM EXPENSE - VOICE/DATA	50.41	199.98
	521500 PUBLICATION & PRINT EXP	269.25	873.59
	522200 CONFERENCE REGISTRATION	1,660.00	2,830.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	103.30	413.20
	531100 OFFICE SUPPLIES EXPENSE	51.61	79.21
	532100 NON-CAPITALIZED EQUIP PU		17,902.08
	533900 FOOD EXPENSE	56.49	728.36
	534600 ED & RECREATIONAL SUP EX	74.86	857.57
	539100 INDIRECT COST ALLOWANCE	3,228.37	11,320.42
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP	102.01	102.01
	Major Account 520000 Total	5,596.30	35,983.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.87	1,725.95
	572100 COMMERCIAL TRANSPORTATIO	667.19	1,251.12
	573100 STATE-OWNED TRANSPORT	7.15	501.00
	574500 PERSONAL VEHICLE MILEAGE	91.20	313.60
	575100 MISC TRAVEL EXPENSE	2.64	192.00
	Major Account 570000 Total	1,599.05	3,983.67

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		
	Fund 40000 Expenditures Total	<u>33,323.18</u>	<u>155,274.18</u>
	Subprogram Revenues	<u><u>345.00-</u></u>	<u><u>3,145.00-</u></u>
	Subprogram Expenditures	<u><u>103,030.75</u></u>	<u><u>498,390.93</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,210.74	81,053.70
	515100 RETIREMENT PLANS EXPENSE	1,296.87	6,484.35
	515200 FICA EXPENSE	1,099.55	5,546.18
	515400 LIFE & ACCIDENT INS EXP	51.98	262.30
	515500 HEALTH INSURANCE EXPENSE	5,404.87	25,733.19
	Major Account 510000 Total	24,064.01	119,079.72
	Fund 10000 Expenditures Total	24,064.01	119,079.72
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.60	343.52
	521200 COM EXPENSE - VOICE/DATA	104.32	315.14
	521500 PUBLICATION & PRINT EXP		620.34
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	72.58	290.32
	526100 REP & MAINT-REAL PROPERT	207.25-	
	531100 OFFICE SUPPLIES EXPENSE	4.25	146.45
	533100 HOUSEHOLD & INSTIT EXP	207.25	264.10
	Major Account 520000 Total	212.75	2,229.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.52
	573100 STATE-OWNED TRANSPORT		100.80
	Major Account 570000 Total		347.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,601.00	9,788.50
	Major Account 590000 Total	9,601.00	9,788.50
	Fund 25040 Expenditures Total	9,813.75	12,365.69
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,073,661.78-	2,324,207.32-
	Major Account 480000 Total	1,073,661.78-	2,324,207.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,781.25-	83,710.25-
	Major Account 490000 Total	58,781.25-	83,710.25-
	Fund 65060 Revenue Total	1,132,443.03-	2,407,917.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,545.75-	2,224,297.80
	Major Account 590000 Total	46,545.75-	2,224,297.80
	Fund 65060 Expenditures Total	46,545.75-	2,224,297.80

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		
	Subprogram Revenues	<u>1,132,443.03-</u>	<u>2,407,917.57-</u>
	Subprogram Expenditures	<u>12,667.99-</u>	<u>2,355,743.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,398.05	618,597.53
	511200 TEMPORARY SALARIES-WAGE	20,885.43	73,864.42
	511900 SUPPLEMENTAL	550.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	9,331.26	45,890.75
	515200 FICA EXPENSE	10,039.15	48,059.56
	515400 LIFE & ACCIDENT INS EXP	351.37	1,876.57
	515500 HEALTH INSURANCE EXPENSE	18,492.27	101,197.66
	Major Account 510000 Total	186,047.53	892,086.49
	Fund 10000 Expenditures Total	186,047.53	892,086.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,135.00-	1,965.00-
	471179 OTHER SERVICES	51,420.79-	100,076.19-
	Major Account 470000 Total	52,555.79-	102,041.19-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	92.56-	1,103.97-
	484900 OTHER PRIVATE SOURCES		18.40
	Major Account 480000 Total	92.56-	1,085.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,765.88-	6,765.88-
	493200 OPERATING TRANSFERS OUT	58,781.25	58,781.25
	Major Account 490000 Total	52,015.37	52,015.37
	Fund 25040 Revenue Total	632.98-	51,111.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,098.00
	511300 OVERTIME PAYMENTS		330.00
	511900 SUPPLEMENTAL		150.00
	515200 FICA EXPENSE		338.72
	Major Account 510000 Total		4,916.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.67	1,183.49
	521200 COM EXPENSE - VOICE/DATA	296.62	1,123.76
	521300 FREIGHT EXPENSE	17.92	31.37
	521400 CIO CHARGES	107.00	107.00
	521500 PUBLICATION & PRINT EXP	1,941.89	8,562.36
	521700 1099 ROYALTY PAYMENTS		35.00
	522100 DUES & SUBSCRIPTION EXP	739.99	46,690.62
	522200 CONFERENCE REGISTRATION	325.00	325.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,309.63	1,309.63
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,259.94
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	400.00	490.00
	525100 RENT EXP-OFFICE EQUIP	119.46	477.84
	525500 RENT EXP-OTHER PERS PROP	3,053.66	8,804.61
	526100 REP & MAINT-REAL PROPERT		435.00
	527600 REP & MAINT-HOUSE/INST E		182.37
	527800 REP & MAINT-OTHER PROPER		890.95
	531100 OFFICE SUPPLIES EXPENSE	126.26	3,239.80
	532100 NON-CAPITALIZED EQUIP PU		3,695.44
	533100 HOUSEHOLD & INSTIT EXP	471.38	4,708.78
	533900 FOOD EXPENSE	69.35-	1,950.07
	534500 AGRICULTURAL SUPPLIES EX		1,152.30
	534600 ED & RECREATIONAL SUP EX	1,258.64	72,299.51
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES		11,222.98
	538100 VEHICLE & EQUIP SUP EXP		158.51
	547100 EDUCATIONAL SERVICES		25.00
	549100 LAUNDRY SERVICES		224.00
	554900 OTHER CONTRACTUAL SERVICES	6,825.00	38,523.96
	555100 DATA PROC SOFTW LIC FEE	249.99	5,944.99
	556100 INSURANCE EXPENSE	47.49	47.49
	559100 OTHER OPERATING EXP	384.03	598.81
	Major Account 520000 Total	17,773.28	217,525.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,461.86	44,278.60
	571600 MEALS-NOT TRAVEL STATUS	431.00	431.00
	571900 MEALS-ONE DAY TRAVEL	43.50	177.75
	572100 COMMERCIAL TRANSPORTATIO	50,432.22	99,628.76
	573100 STATE-OWNED TRANSPORT	2,064.75	5,459.55
	574500 PERSONAL VEHICLE MILEAGE	786.80	9,708.80
	575100 MISC TRAVEL EXPENSE	144.00	3,578.15
	Major Account 570000 Total	77,364.13	163,262.61
	Fund 25040 Expenditures Total	95,137.41	385,704.91

65060 BEQUESTS TRUST

Revenues

480000 Revenues - Miscellaneous

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,668.53-	12,646.62-
	Major Account 480000 Total	3,668.53-	12,646.62-
	Fund 65060 Revenue Total	3,668.53-	12,646.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.68	386.36
	521200 COM EXPENSE - VOICE/DATA	85.62	171.24
	522100 DUES & SUBSCRIPTION EXP	93.00	93.00
	533100 HOUSEHOLD & INSTIT EXP	806.94	3,116.22
	533900 FOOD EXPENSE		994.66
	534600 ED & RECREATIONAL SUP EX	580.21	4,501.53
	554900 OTHER CONTRACTUAL SERVICES		1,550.00
	Major Account 520000 Total	1,757.45	10,813.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.26	287.77
	572100 COMMERCIAL TRANSPORTATIO		3,350.24
	573100 STATE-OWNED TRANSPORT		152.75
	575100 MISC TRAVEL EXPENSE	452.75	652.75
	Major Account 570000 Total	612.01	4,443.51
	Fund 65060 Expenditures Total	2,369.46	15,256.52
	Subprogram Revenues	4,301.51-	63,758.01-
	Subprogram Expenditures	283,554.40	1,293,047.92

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	54.00	1,400.00-
	Major Account 470000 Total	54.00	1,400.00-
	Fund 25040 Revenue Total	54.00	1,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.53	43,951.80
	515100 RETIREMENT PLANS EXPENSE	770.53	3,516.19
	515200 FICA EXPENSE	646.17	2,917.07
	515400 LIFE & ACCIDENT INS EXP	31.36	148.87
	515500 HEALTH INSURANCE EXPENSE	3,446.60	17,074.84
	Major Account 510000 Total	14,526.19	67,608.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.64	63.19
	521500 PUBLICATION & PRINT EXP		235.45
	525100 RENT EXP-OFFICE EQUIP	67.52	270.08
	531100 OFFICE SUPPLIES EXPENSE	28.49	48.21
	532100 NON-CAPITALIZED EQUIP PU		899.97
	534600 ED & RECREATIONAL SUP EX	10.15	31.15
	535100 MEDICAL SUPPLIES	347.71	1,356.23
	546900 OTHER MEDICAL SERVICES	3,000.00	18,000.00
	Major Account 520000 Total	3,470.51	20,904.28
	Fund 25040 Expenditures Total	17,996.70	88,513.05
	Subprogram Revenues	54.00	1,400.00-
	Subprogram Expenditures	17,996.70	88,513.05
	Program Revenues	169,049.30	2,792,286.82-
	Program Expenditures	486,184.44	4,817,789.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,480.21	463,264.63
	511200 TEMPORARY SALARIES-WAGE	272.62	778.62
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	7,398.41	37,061.14
	515200 FICA EXPENSE	5,598.97	29,831.56
	515400 LIFE & ACCIDENT INS EXP	255.59	1,286.06
	515500 HEALTH INSURANCE EXPENSE	14,714.04	72,926.19
	Major Account 510000 Total	120,819.84	605,648.20
	Fund 10000 Expenditures Total	120,819.84	605,648.20
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.41-
	515500 HEALTH INSURANCE EXPENSE		22.98-
	Major Account 510000 Total		23.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.82	422.05
	521200 COM EXPENSE - VOICE/DATA	198.18	593.03
	521300 FREIGHT EXPENSE		27.04
	521500 PUBLICATION & PRINT EXP	125.00	1,399.52
	522100 DUES & SUBSCRIPTION EXP	699.95	66,829.95
	522200 CONFERENCE REGISTRATION	120.00	2,145.00
	525100 RENT EXP-OFFICE EQUIP	271.26	1,085.04
	531100 OFFICE SUPPLIES EXPENSE	106.68	949.67
	532100 NON-CAPITALIZED EQUIP PU	3,618.00	19,105.58
	533100 HOUSEHOLD & INSTIT EXP		39.95
	534600 ED & RECREATIONAL SUP EX	28.08	187.00
	538100 VEHICLE & EQUIP SUP EXP	156.99	642.75
	541500 LEGAL SERVICES EXPENSE	465.34	4,073.47
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE	6,763.00-	6,860.99
	Major Account 520000 Total	922.70-	105,361.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,773.92
	571600 MEALS-NOT TRAVEL STATUS	14.00	14.00
	571900 MEALS-ONE DAY TRAVEL		9.39
	572100 COMMERCIAL TRANSPORTATIO	310.00	2,002.61
	573100 STATE-OWNED TRANSPORT		190.40
	574500 PERSONAL VEHICLE MILEAGE	278.40	1,092.80

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		
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	602.40	8,269.12
	Fund 25040 Expenditures Total	320.30-	113,606.77
	Subprogram Expenditures	120,499.54	719,254.97

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	34,222.66	171,531.88
	515100 RETIREMENT PLANS EXPENSE	2,737.82	13,722.59
	515200 FICA EXPENSE	2,348.56	11,800.86
	515400 LIFE & ACCIDENT INS EXP	111.88	564.80
	515500 HEALTH INSURANCE EXPENSE	10,258.68	50,824.22
	Major Account 510000 Total	49,679.60	248,444.35
	Fund 10000 Expenditures Total	49,679.60	248,444.35
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.99-	100.14
	Major Account 450000 Total	16.99-	100.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,769.64-	195,370.09-
	484100 OPERATING DONATIONS & CO	4,415.89-	13,105.95-
	486100 LOAN INTEREST		1,115.35-
	486300 CLEARING ACCOUNT	1,324,750.00-	6,750.00
	Major Account 480000 Total	1,368,935.53-	202,841.39-
	Fund 25040 Revenue Total	1,368,952.52-	202,741.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,156.39
	515200 FICA EXPENSE		88.45
	Major Account 510000 Total		1,244.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.53	1,269.20
	521101 POSTAGE CHARGES	66.00	279.24
	521200 COM EXPENSE - VOICE/DATA	122.67	450.02
	521500 PUBLICATION & PRINT EXP	372.00	2,125.23
	522100 DUES & SUBSCRIPTION EXP	41.00	25,451.00
	522200 CONFERENCE REGISTRATION	867.75	867.75
	525100 RENT EXP-OFFICE EQUIP	199.92	1,611.03-
	526100 REP & MAINT-REAL PROPERT	207.25-	
	531100 OFFICE SUPPLIES EXPENSE	12.11	520.50
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	533100 HOUSEHOLD & INSTIT EXP	207.25	264.10
	534600 ED & RECREATIONAL SUP EX		45.11
	541100 ACCTG & AUDITING SERVICES	2,933.33	28,246.85
	554900 OTHER CONTRACTUAL SERVICES	317.00	1,733.10
	559100 OTHER OPERATING EXP	30,595.68	102,982.41

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		
	Major Account 520000 Total	36,498.99	163,372.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.08	1,291.08
	571900 MEALS-ONE DAY TRAVEL	8.43	8.43
	574500 PERSONAL VEHICLE MILEAGE		229.60
	Major Account 570000 Total	1,111.51	1,529.11
	Fund 25040 Expenditures Total	37,610.50	166,146.43
	Subprogram Revenues	1,368,952.52-	202,741.25-
	Subprogram Expenditures	87,290.10	414,590.78

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	29,242.11	136,938.93
	511200 TEMPORARY SALARIES-WAGE	4,909.91	15,392.81
	515100 RETIREMENT PLANS EXPENSE	2,247.10	10,493.82
	515200 FICA EXPENSE	2,213.54	10,349.95
	515400 LIFE & ACCIDENT INS EXP	96.20	458.54
	515500 HEALTH INSURANCE EXPENSE	6,041.99	27,008.52
	516500 WORKERS COMP PREMIUMS		216,759.00
	Major Account 510000 Total	44,750.85	417,401.57
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		146,587.35
	Major Account 520000 Total		146,587.35
	Fund 10000 Expenditures Total	44,750.85	563,988.92
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25.92-	339.02-
	Major Account 470000 Total	25.92-	339.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.54-	6,266.23-
	Major Account 490000 Total	6.54-	6,266.23-
	Fund 25040 Revenue Total	32.46-	6,605.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,210.06	7,328.23
	515200 FICA EXPENSE	92.57	560.62
	515501 HEALTH/FACULTY - 10 MO P	3,567.41	12,067.38
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	4,870.04	28,724.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,805.89-	6,811.37
	521200 COM EXPENSE - VOICE/DATA	11,359.49	25,860.67
	521500 PUBLICATION & PRINT EXP	444.83	13,891.60-
	522100 DUES & SUBSCRIPTION EXP	235.25	4,686.35
	525100 RENT EXP-OFFICE EQUIP	426.73	13,705.58
	525500 RENT EXP-OTHER PERS PROP	49.02	49.02
	527200 REP & MAINT-MOTOR VEHICL	34.61-	903.66
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	210.49	25,646.71
	532100 NON-CAPITALIZED EQUIP PU		24,994.22
	533100 HOUSEHOLD & INSTIT EXP	303.51	2,684.36

Secure Version - Prior Month

As of November 30, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	33.00	243.50
	534800 CONST & MAINT SUP EXP	40.25	1,049.17
	538100 VEHICLE & EQUIP SUP EXP	8.44-	779.56
	546800 VETERINARY SERVICES	18.00-	
	549100 LAUNDRY SERVICES	32.93	131.72
	554900 OTHER CONTRACTUAL SERVICES	3,386.50	19,993.22
	555100 DATA PROC SOFTW LIC FEE	322.32	7,569.36
	556100 INSURANCE EXPENSE		176,946.51
	Major Account 520000 Total	8,977.38	298,208.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.86	609.81
	573100 STATE-OWNED TRANSPORT	5,687.42	2,357.51
	Major Account 570000 Total	5,992.28	2,967.32
	Fund 25040 Expenditures Total	19,839.70	329,900.43
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		676.44-
	Major Account 480000 Total		676.44-
	Fund 65060 Revenue Total		676.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.45	244.90
	531100 OFFICE SUPPLIES EXPENSE	85.50	212.70
	534600 ED & RECREATIONAL SUP EX	213.89	1,245.11
	Major Account 520000 Total	354.84	1,702.71
	Fund 65060 Expenditures Total	354.84	1,702.71
	Subprogram Revenues	32.46-	7,281.69-
	Subprogram Expenditures	64,945.39	895,592.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,805.33	67,221.32
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,344.43	5,377.72
	515200 FICA EXPENSE	1,161.44	4,647.03
	515400 LIFE & ACCIDENT INS EXP	45.52	182.68
	515500 HEALTH INSURANCE EXPENSE	2,703.69	10,814.76
	Major Account 510000 Total	22,110.41	88,443.51
	Fund 10000 Expenditures Total	22,110.41	88,443.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,308.41
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,864.68
	515200 FICA EXPENSE		1,663.38
	515400 LIFE & ACCIDENT INS EXP		46.12
	515500 HEALTH INSURANCE EXPENSE		2,578.59
	Major Account 510000 Total		29,511.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.82	124.30
	521400 CIO CHARGES	26.71	133.39
	521500 PUBLICATION & PRINT EXP		34.26
	522200 CONFERENCE REGISTRATION		11,970.50
	543100 IT CONSULTING-APPLICATIONS		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		28,141.59
	555100 DATA PROC SOFTW LIC FEE		31,900.00
	Major Account 520000 Total	57.53	83,304.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,525.09
	572100 COMMERCIAL TRANSPORTATIO		9,382.37
	573100 STATE-OWNED TRANSPORT		289.25
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		19,266.71
	Fund 25040 Expenditures Total	57.53	132,081.93
	Subprogram Expenditures	22,167.94	220,525.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,581.00	112,905.00
	511200 TEMPORARY SALARIES-WAGE	259.50	1,536.75
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,806.48	9,032.40
	515200 FICA EXPENSE	1,619.22	8,140.88
	515400 LIFE & ACCIDENT INS EXP	70.17	353.85
	515500 HEALTH INSURANCE EXPENSE	5,405.42	26,778.61
	Major Account 510000 Total	31,891.79	159,497.49
	Fund 10000 Expenditures Total	31,891.79	159,497.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		409.50
	515200 FICA EXPENSE		31.33
	Major Account 510000 Total		440.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,361.90	9,049.02
	521200 COM EXPENSE - VOICE/DATA	232.97	743.57
	521500 PUBLICATION & PRINT EXP	1,429.43	5,211.46
	521700 1099 ROYALTY PAYMENTS		734.75
	525100 RENT EXP-OFFICE EQUIP	266.25	1,065.00
	526100 REP & MAINT-REAL PROPERT		24,320.40
	531100 OFFICE SUPPLIES EXPENSE	46.00	1,532.32
	532100 NON-CAPITALIZED EQUIP PU		10,998.14
	534600 ED & RECREATIONAL SUP EX	801.68	1,218.08
	554900 OTHER CONTRACTUAL SERVICES	975.17	181,958.53
	555100 DATA PROC SOFTW LIC FEE	798.00	798.00
	Major Account 520000 Total	12,911.40	237,629.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.03
	573100 STATE-OWNED TRANSPORT		943.20
	574500 PERSONAL VEHICLE MILEAGE		332.00
	Major Account 570000 Total		1,416.23
	Fund 25040 Expenditures Total	12,911.40	239,486.33
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	89,347.35-	333,661.91-
	Major Account 480000 Total	89,347.35-	333,661.91-
	Fund 65060 Revenue Total	89,347.35-	333,661.91-

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	39,336.75	196,683.75
	511200 TEMPORARY SALARIES-WAGE	82.89	331.35
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,146.94	15,734.70
	515200 FICA EXPENSE	2,857.17	14,231.43
	515400 LIFE & ACCIDENT INS EXP	119.47	602.15
	515500 HEALTH INSURANCE EXPENSE	7,050.81	36,862.57
	Major Account 510000 Total	52,644.03	264,695.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	532100 NON-CAPITALIZED EQUIP PU	780.97	1,021.04
	533100 HOUSEHOLD & INSTIT EXP	73.97	681.29
	534600 ED & RECREATIONAL SUP EX	179.60	6,614.96
	537100 LABORATORY SUP EXP		379.60
	554900 OTHER CONTRACTUAL SERVICES		9,909.60
	Major Account 520000 Total	1,034.54	18,906.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.48
	Major Account 570000 Total		834.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,140.00
	588003 BUILDINGS	6,720.00	6,720.00
	Major Account 580000 Total	6,720.00	45,860.00
	Fund 65060 Expenditures Total	60,398.57	330,296.92
	Subprogram Revenues	89,347.35	333,661.91
	Subprogram Expenditures	105,201.76	729,280.74

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,679.17	253,901.51
	511200 TEMPORARY SALARIES-WAGE	7,870.26	23,868.46
	511900 SUPPLEMENTAL	350.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,822.74	12,482.77
	515200 FICA EXPENSE	3,739.62	18,040.98
	515400 LIFE & ACCIDENT INS EXP	175.40	849.17
	515500 HEALTH INSURANCE EXPENSE	11,596.03	56,036.46
	Major Account 510000 Total	79,233.22	366,679.35
	Fund 10000 Expenditures Total	79,233.22	366,679.35
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95.00	69,540.00-
	471179 OTHER SERVICES	108.92-	108.92-
	Major Account 470000 Total	13.92-	69,648.92-
	Fund 25040 Revenue Total	13.92-	69,648.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,135.00
	511200 TEMPORARY SALARIES-WAGE		13,391.88
	515100 RETIREMENT PLANS EXPENSE		250.80
	515200 FICA EXPENSE		1,083.03
	Major Account 510000 Total		17,860.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,936.87	21,064.44
	521200 COM EXPENSE - VOICE/DATA	519.33	1,380.67
	521500 PUBLICATION & PRINT EXP	31,713.35	272,757.78
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	50.00	19,750.50
	522200 CONFERENCE REGISTRATION		2,940.70
	522600 JOB APPLICANT EXPENSE		80.00
	523202 ELECTRICITY	85.87	405.90
	525100 RENT EXP-OFFICE EQUIP	252.15	1,008.60
	525500 RENT EXP-OTHER PERS PROP		4,543.94
	531100 OFFICE SUPPLIES EXPENSE	99.02	666.15
	532100 NON-CAPITALIZED EQUIP PU		15,434.06
	533100 HOUSEHOLD & INSTIT EXP	47.90	6,894.73
	533900 FOOD EXPENSE	200.71	3,624.70
	534600 ED & RECREATIONAL SUP EX	606.07	30,955.69
	534900 MISCELLANEOUS SUP EXP		84.98

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	71,623.64	227,097.98
	555100 DATA PROC SOFTW LIC FEE		26,086.20
	Major Account 520000 Total	118,134.91	634,809.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,861.24	9,997.85
	571600 MEALS-NOT TRAVEL STATUS	14.82	14.82
	571900 MEALS-ONE DAY TRAVEL	50.84	96.04
	572100 COMMERCIAL TRANSPORTATIO	962.00	1,106.03
	573100 STATE-OWNED TRANSPORT	5,217.20	10,062.80
	574500 PERSONAL VEHICLE MILEAGE	1,676.40	5,099.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.83
	575100 MISC TRAVEL EXPENSE	11.25	120.10
	Major Account 570000 Total	9,793.75	28,715.07
	Fund 25040 Expenditures Total	127,928.66	681,385.36
	Subprogram Revenues	13.92-	69,648.92-
	Subprogram Expenditures	207,161.88	1,048,064.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,838.95	90,765.57
	511200 TEMPORARY SALARIES-WAGE	1,712.66	5,155.92
	515100 RETIREMENT PLANS EXPENSE	1,667.13	7,009.49
	515200 FICA EXPENSE	1,795.44	7,171.55
	515400 LIFE & ACCIDENT INS EXP	75.24	285.72
	515500 HEALTH INSURANCE EXPENSE	4,689.53	18,123.62
	Major Account 510000 Total	32,778.95	128,511.87
	Fund 10000 Expenditures Total	32,778.95	128,511.87
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,862.28
	511200 TEMPORARY SALARIES-WAGE		3,602.54
	515100 RETIREMENT PLANS EXPENSE		1,917.00
	515200 FICA EXPENSE		2,042.50
	515400 LIFE & ACCIDENT INS EXP		74.45
	515500 HEALTH INSURANCE EXPENSE		3,929.76
	Major Account 510000 Total		37,428.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.11	905.14
	521200 COM EXPENSE - VOICE/DATA	81.60	280.69
	521500 PUBLICATION & PRINT EXP	10.59	909.24
	522100 DUES & SUBSCRIPTION EXP		562.00
	525100 RENT EXP-OFFICE EQUIP	223.91	895.64
	531100 OFFICE SUPPLIES EXPENSE	3,020.79	3,232.14
	532100 NON-CAPITALIZED EQUIP PU		139.30
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534600 ED & RECREATIONAL SUP EX		118.05
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,847.67
	Major Account 520000 Total	4,230.00	10,939.87
	Fund 25040 Expenditures Total	4,230.00	48,368.40
	Subprogram Expenditures	37,008.95	176,880.27
	Program Revenues	1,458,346.25-	613,333.77-
	Program Expenditures	644,275.56	4,204,188.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,232.91	111,164.55
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,778.64	8,893.20
	515200 FICA EXPENSE	1,557.07	7,780.59
	515400 LIFE & ACCIDENT INS EXP	65.48	329.80
	515500 HEALTH INSURANCE EXPENSE	4,877.12	25,637.54
	Major Account 510000 Total	30,611.22	154,205.68
	Fund 10000 Expenditures Total	30,611.22	154,205.68
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.11	14.92
	521200 COM EXPENSE - VOICE/DATA	127.81	383.52
	521500 PUBLICATION & PRINT EXP		629.21
	522200 CONFERENCE REGISTRATION		2,990.00
	525100 RENT EXP-OFFICE EQUIP	94.36	377.44
	527200 REP & MAINT-MOTOR VEHICL	1,181.99	1,188.75
	527600 REP & MAINT-HOUSE/INST E		43.73
	531100 OFFICE SUPPLIES EXPENSE	66.20	1,472.63
	532100 NON-CAPITALIZED EQUIP PU		2,534.42
	533100 HOUSEHOLD & INSTIT EXP	852.65	1,068.55
	534600 ED & RECREATIONAL SUP EX		32.27
	534800 CONST & MAINT SUP EXP		140.03
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	2,328.12	32,674.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.27
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT		200.40
	Major Account 570000 Total		3,594.65
	Fund 25040 Expenditures Total	2,328.12	36,269.12
	Subprogram Expenditures	32,939.34	190,474.80

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	35,714.18	185,096.20
	511200 TEMPORARY SALARIES-WAGE		5,131.21
	511300 OVERTIME PAYMENTS		13.88
	511900 SUPPLEMENTAL	150.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,603.98	13,541.88
	515200 FICA EXPENSE	2,564.50	13,696.63
	515400 LIFE & ACCIDENT INS EXP	127.77	645.02
	515500 HEALTH INSURANCE EXPENSE	6,620.98	32,801.13
	Major Account 510000 Total	47,781.41	251,475.95
	Fund 10000 Expenditures Total	47,781.41	251,475.95
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,754.58
	515200 FICA EXPENSE		287.26
	Major Account 510000 Total		4,041.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.76	625.41
	521300 FREIGHT EXPENSE		12.78
	521500 PUBLICATION & PRINT EXP	423.00	488.34
	522100 DUES & SUBSCRIPTION EXP		31.85
	525100 RENT EXP-OFFICE EQUIP	13.32	53.28
	525500 RENT EXP-OTHER PERS PROP	36.89	406.10
	526100 REP & MAINT-REAL PROPERT	10,280.89	140,779.29
	527600 REP & MAINT-HOUSE/INST E	4,535.83	30,470.90
	531100 OFFICE SUPPLIES EXPENSE	83.14	127.52
	532100 NON-CAPITALIZED EQUIP PU	602.46	36,592.77
	533100 HOUSEHOLD & INSTIT EXP	664.76	9,848.32
	534600 ED & RECREATIONAL SUP EX		52.78
	534800 CONST & MAINT SUP EXP	852.32	11,105.56
	542500 ENG & ARCH SERVICES	781.67	2,872.67
	548600 PEST CONTROL		725.00
	548700 REFUSE/RECYCLING		340.90
	554900 OTHER CONTRACTUAL SERVICES	10,246.65	14,341.88
	Major Account 520000 Total	28,675.69	248,875.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		19,413.91
	588003 BUILDINGS		15,950.00
	588004 EQUIPMENT		66,914.20

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram072

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		102,278.11
	Fund 25040 Expenditures Total	28,675.69	355,195.30
	Subprogram Expenditures	76,457.10	606,671.25

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,253.86	186,832.65
	511200 TEMPORARY SALARIES-WAGE	2,495.25	4,952.25
	515100 RETIREMENT PLANS EXPENSE	2,980.32	14,946.67
	515200 FICA EXPENSE	2,557.46	12,679.70
	515400 LIFE & ACCIDENT INS EXP	140.16	709.50
	515500 HEALTH INSURANCE EXPENSE	15,373.96	76,160.30
	Major Account 510000 Total	60,801.01	296,281.07
	Fund 10000 Expenditures Total	60,801.01	296,281.07
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,161.00
	515200 FICA EXPENSE		88.81
	Major Account 510000 Total		1,249.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.14	211.28
	521500 PUBLICATION & PRINT EXP		31.23
	525100 RENT EXP-OFFICE EQUIP	4.44	17.76
	527200 REP & MAINT-MOTOR VEHICL	108.00	108.00
	527600 REP & MAINT-HOUSE/INST E	259.10	1,877.52
	532100 NON-CAPITALIZED EQUIP PU	259.59	1,271.04
	533100 HOUSEHOLD & INSTIT EXP	5,761.26	20,652.43
	534800 CONST & MAINT SUP EXP		25.94
	534900 MISCELLANEOUS SUP EXP		46.89
	Major Account 520000 Total	6,488.53	24,242.09
	580000 Capital Outlay		
	588004 EQUIPMENT	4,311.78	4,311.78
	Major Account 580000 Total	4,311.78	4,311.78
	Fund 25040 Expenditures Total	10,800.31	29,803.68
	Subprogram Expenditures	71,601.32	326,084.75

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	10,539.56	51,267.08
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	843.17	4,101.39
	515200 FICA EXPENSE	717.81	3,483.16
	515400 LIFE & ACCIDENT INS EXP	34.01	171.85
	515500 HEALTH INSURANCE EXPENSE	3,325.35	16,472.83
	Major Account 510000 Total	15,509.90	75,746.31
	Fund 10000 Expenditures Total	15,509.90	75,746.31
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.46	128.24
	521300 FREIGHT EXPENSE	6.85	13.76
	521500 PUBLICATION & PRINT EXP		6.91
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	15,606.43	47,470.32
	523202 ELECTRICITY	82,188.56	393,841.06
	523203 WATER	5,661.17	27,511.93
	523204 SEWER	10,796.80	39,629.34
	525100 RENT EXP-OFFICE EQUIP	33.76	135.04
	526100 REP & MAINT-REAL PROPERT	395.34	2,394.34
	527600 REP & MAINT-HOUSE/INST E	37.94	11,057.88
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532100 NON-CAPITALIZED EQUIP PU		4,589.51
	533100 HOUSEHOLD & INSTIT EXP		6,808.25
	534800 CONST & MAINT SUP EXP		203.78
	548700 REFUSE/RECYCLING	2,226.90	13,410.46
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	8,027.90
	Major Account 520000 Total	118,488.79	555,318.91
	580000 Capital Outlay		
	588004 EQUIPMENT		12,300.00
	Major Account 580000 Total		12,300.00
	Fund 25040 Expenditures Total	118,488.79	567,618.91
	Subprogram Expenditures	133,998.69	643,365.22

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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	10,132.21	45,813.03
	511200 TEMPORARY SALARIES-WAGE	735.88	13,686.78
	515100 RETIREMENT PLANS EXPENSE	810.60	3,665.10
	515200 FICA EXPENSE	692.36	3,489.97
	515400 LIFE & ACCIDENT INS EXP	37.43	173.97
	515500 HEALTH INSURANCE EXPENSE	3,483.93	18,343.52
	Major Account 510000 Total	15,892.41	85,172.37
	Fund 10000 Expenditures Total	15,892.41	85,172.37
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,562.00
	515200 FICA EXPENSE		110.47
	Major Account 510000 Total		2,672.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.79	61.79
	521500 PUBLICATION & PRINT EXP		325.32
	522100 DUES & SUBSCRIPTION EXP		280.00
	525100 RENT EXP-OFFICE EQUIP	17.82	71.28
	526100 REP & MAINT-REAL PROPERT		11,472.77
	527200 REP & MAINT-MOTOR VEHICL		1,789.54
	527600 REP & MAINT-HOUSE/INST E	3.78	1,406.29
	527800 REP & MAINT-OTHER PROPER		1,600.00
	531100 OFFICE SUPPLIES EXPENSE		4.35
	532100 NON-CAPITALIZED EQUIP PU		3,127.23
	533100 HOUSEHOLD & INSTIT EXP	10.00	1,814.74
	534500 AGRICULTURAL SUPPLIES EX		2,858.40
	534600 ED & RECREATIONAL SUP EX		95.41
	534800 CONST & MAINT SUP EXP		182.39
	538100 VEHICLE & EQUIP SUP EXP	1,469.49	5,827.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		310.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,517.88	31,427.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	106.80	106.80
	Major Account 570000 Total	106.80	106.80
	580000 Capital Outlay		
	588004 EQUIPMENT		2,575.00-
	Major Account 580000 Total		2,575.00-

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>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Fund 25040 Expenditures Total	1,624.68	31,631.37
	Subprogram Expenditures	17,517.09	116,803.74

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,590.20-
	Major Account 480000 Total		1,590.20-
	Fund 65060 Revenue Total		1,590.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,590.20
	Major Account 580000 Total		1,590.20
	Fund 65060 Expenditures Total		1,590.20
	Subprogram Revenues		1,590.20-
	Subprogram Expenditures		1,590.20
	Program Revenues		1,590.20-
	Program Expenditures	332,513.54	1,884,989.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
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	1,513.40	
	Major Account 480000 Total	1,513.40	
	Fund 55040 Revenue Total	1,513.40	
	Subprogram Revenues	1,513.40	

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	604.40-	2,994.05-
	484900 OTHER PRIVATE SOURCES	23,736.85-	57,000.74-
	Major Account 480000 Total	24,341.25-	59,994.79-
	Fund 45040 Revenue Total	24,341.25-	59,994.79-
	Subprogram Revenues	24,341.25-	59,994.79-

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 AGENCY	60,000.00-	362,514.00-
	Major Account 460000 Total	60,000.00-	362,514.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,082.25
	471169 TUITION WAIVER	182.41-	72,325.02
	471170 TUITION WAIVER-CONTRA	49,353.52	1,817,629.36
	Major Account 470000 Total	49,171.11	1,891,036.63
	Fund 25040 Revenue Total	10,828.89-	1,528,522.63
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,769.00	330,411.00
	Major Account 590000 Total	5,769.00	330,411.00
	Fund 25040 Expenditures Total	5,769.00	330,411.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,931.11	26,026.75
	Major Account 510000 Total	8,931.11	26,026.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121,119.00	6,970,936.00
	599100 OTHER GOVERNMENT AID	45,041.00	2,481,300.50
	Major Account 590000 Total	166,160.00	9,452,236.50
	Fund 40000 Expenditures Total	175,091.11	9,478,343.25
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.61-	266.37-
	484300 TRUST PRINCIPAL	20,871.00-	431,306.00-
	484900 OTHER PRIVATE SOURCES		27,599.50-
	486100 LOAN INTEREST		1,115.35
	Major Account 480000 Total	20,905.61-	458,056.52-
	Fund 65090 Revenue Total	20,905.61-	458,056.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,707.00	446,507.50
	Major Account 590000 Total	29,707.00	446,507.50
	Fund 65090 Expenditures Total	29,707.00	446,507.50
	Subprogram Revenues	31,734.50-	1,070,466.11
	Subprogram Expenditures	210,567.11	10,255,261.75

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	1,191.75	56,335.50
	Major Account 470000 Total	1,191.75	56,335.50
	Fund 25040 Revenue Total	1,191.75	56,335.50
	Subprogram Revenues	1,191.75	56,335.50
	Program Revenues	53,370.60	1,066,806.82
	Program Expenditures	210,567.11	10,255,261.75

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	256,387.91-	127,060.75
	Major Account 480000 Total	256,387.91-	127,060.75
	Fund 55040 Revenue Total	256,387.91-	127,060.75
	Subprogram Revenues	256,387.91-	127,060.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,205.92-	3,572.60-
	Major Account 470000 Total	2,205.92-	3,572.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,025.46-	11,844.19-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,600,000.00-
	486300 CLEARING ACCOUNT	879,883.14	83,790.82-
	Major Account 480000 Total	475,857.68	1,695,635.01-
	Fund 55040 Revenue Total	473,651.76	1,699,207.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,517.58	585,245.04
	511200 TEMPORARY SALARIES-WAGE	27,874.94	133,031.63
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	8,124.69	41,323.09
	515200 FICA EXPENSE	8,158.02	44,684.33
	515400 LIFE & ACCIDENT INS EXP	410.03	2,096.67
	515500 HEALTH INSURANCE EXPENSE	34,601.44	172,643.05
	516500 WORKERS COMP PREMIUMS		15,815.00
	Major Account 510000 Total	194,986.70	996,338.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	54.60
	521200 COM EXPENSE - VOICE/DATA	3,639.12-	3,796.55
	521300 FREIGHT EXPENSE		13.35
	521400 CIO CHARGES	711.68	4,067.72
	521500 PUBLICATION & PRINT EXP	677.04	3,807.16
	521700 1099 ROYALTY PAYMENTS		2,429.35
	522100 DUES & SUBSCRIPTION EXP	139.00	347.00
	522200 CONFERENCE REGISTRATION	745.00	2,715.82
	522600 JOB APPLICANT EXPENSE	480.93	1,677.48
	523201 NATURAL GAS	10,519.56	31,111.05
	523202 ELECTRICITY	54,665.03	278,541.92
	523203 WATER	3,574.33	14,730.75
	523204 SEWER	9,428.21	32,146.69
	525100 RENT EXP-OFFICE EQUIP	323.76	1,295.04
	525500 RENT EXP-OTHER PERS PROP	276.89	866.43
	526100 REP & MAINT-REAL PROPERT	20,663.91	56,620.31
	527200 REP & MAINT-MOTOR VEHICL	312.00	1,160.80
	527400 REP & MAINT-DATA PROC		16,204.94
	527500 REP & MAINT-COMM EQUIP		96,559.25-

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		
	527600 REP & MAINT-HOUSE/INST E	3,097.09	29,519.39
	527800 REP & MAINT-OTHER PROPER		14,860.01
	531100 OFFICE SUPPLIES EXPENSE	233.23	1,217.90
	532100 NON-CAPITALIZED EQUIP PU	1,398.71	207,067.67
	533100 HOUSEHOLD & INSTIT EXP	4,666.37	38,130.75
	533900 FOOD EXPENSE	695.63	3,286.70
	534500 AGRICULTURAL SUPPLIES EX	2,287.50	2,446.25
	534600 ED & RECREATIONAL SUP EX	1,246.55	11,296.50
	534800 CONST & MAINT SUP EXP	3,124.52	16,372.79
	534900 MISCELLANEOUS SUP EXP		46.88
	538100 VEHICLE & EQUIP SUP EXP	297.57	482.39
	541100 ACCTG & AUDITING SERVICES	2,908.34	19,775.00
	543200 IT CONSULTING-HW/SW SUPP		17,340.48
	543300 IT CONSULTING-OTHER		2,749.23
	548600 PEST CONTROL	375.00	4,887.68
	548700 REFUSE/RECYCLING	5,079.60	26,773.18
	549100 LAUNDRY SERVICES		9,613.80
	554900 OTHER CONTRACTUAL SERVICES	5,834.00	59,947.52
	555100 DATA PROC SOFTW LIC FEE	18,027.44	70,140.35
	555200 SOFTWARE - NEW PURCHASES		398.00
	556100 INSURANCE EXPENSE		33,430.89
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	148,151.77	926,061.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.50	4,049.95
	572100 COMMERCIAL TRANSPORTATIO	393.00	418.00
	573100 STATE-OWNED TRANSPORT		250.80
	574500 PERSONAL VEHICLE MILEAGE	30.00	260.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	2,418.50	5,125.55
	580000 Capital Outlay		
	588003 BUILDINGS		65,000.00
	588004 EQUIPMENT	4,311.77	4,311.77
	Major Account 580000 Total	4,311.77	69,311.77
	Fund 55040 Expenditures Total	349,868.74	1,996,837.20
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		

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	10,791.86-	65,549.21-
	484900 OTHER PRIVATE SOURCES		1,650,000.00
	Major Account 480000 Total	10,791.86-	1,584,450.79
	Fund 55041 Revenue Total	10,791.86-	1,584,450.79
	Subprogram Revenues	462,859.90	114,756.82-
	Subprogram Expenditures	349,868.74	1,996,837.20
	Program Revenues	206,471.99	12,303.93
	Program Expenditures	349,868.74	1,996,837.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.45-	2,835.61-
	Major Account 480000 Total	503.45-	2,835.61-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	503.45-	302,835.61-
	Subprogram Revenues	503.45-	302,835.61-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		600,000.00
	Major Account 580000 Total		600,000.00
	Fund 24990 Expenditures Total		600,000.00
	Subprogram Expenditures		600,000.00
	Program Revenues	503.45-	302,835.61-
	Program Expenditures		600,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,487.22
	554900 OTHER CONTRACTUAL SERVICES		2,550.11
	Major Account 520000 Total		10,037.33
	Fund 55070 Expenditures Total		10,037.33
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,912.00-	29,912.00-
	Major Account 480000 Total	29,912.00-	29,912.00-
	Fund 65030 Revenue Total	29,912.00-	29,912.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		29,912.13
	554900 OTHER CONTRACTUAL SERVICES	7,380.00	7,380.00
	Major Account 520000 Total	7,380.00	37,292.13
	Fund 65030 Expenditures Total	7,380.00	37,292.13
	Subprogram Revenues	29,912.00-	29,912.00-
	Subprogram Expenditures	7,380.00	47,329.46
	Program Revenues	29,912.00-	29,912.00-
	Program Expenditures	7,380.00	47,329.46

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As of November 30, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,271.60
	527500 REP & MAINT-COMM EQUIP		44,877.80-
	527800 REP & MAINT-OTHER PROPER		6,400.00
	533100 HOUSEHOLD & INSTIT EXP		6,300.00
	543200 IT CONSULTING-HW/SW SUPP		44,877.80
	Major Account 520000 Total		13,971.60
	580000 Capital Outlay		
	588003 BUILDINGS	81,788.49	145,840.20
	Major Account 580000 Total	81,788.49	145,840.20
	Fund 25041 Expenditures Total	81,788.49	159,811.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,460.67-	37,825.85-
	Major Account 480000 Total	9,460.67-	37,825.85-
	Fund 65060 Revenue Total	9,460.67-	37,825.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,460.67	37,825.85
	Major Account 580000 Total	9,460.67	37,825.85
	Fund 65060 Expenditures Total	9,460.67	37,825.85
	Subprogram Revenues	9,460.67-	37,825.85-
	Subprogram Expenditures	91,249.16	197,637.65
	Program Revenues	9,460.67-	37,825.85-
	Program Expenditures	91,249.16	197,637.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		280,423.99
	Major Account 520000 Total		280,423.99
	Fund 25050 Expenditures Total		280,423.99
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		950,000.00-
	Major Account 460000 Total		950,000.00-
	Fund 64980 Revenue Total		950,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	114,042.76	247,849.70
	Major Account 520000 Total	114,042.76	247,849.70
	Fund 64980 Expenditures Total	114,042.76	247,849.70
	Subprogram Revenues		950,000.00-
	Subprogram Expenditures	114,042.76	528,273.69
	Program Revenues		950,000.00-
	Program Expenditures	114,042.76	528,273.69

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.15
	Major Account 480000 Total		.15
	Fund 64990 Revenue Total		.15
	Subprogram Revenues		.15

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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	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 55050 Revenue Total	300,000.00-	300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	600,000.00
	Major Account 520000 Total	300,000.00	600,000.00
	Fund 55050 Expenditures Total	300,000.00	600,000.00
	Subprogram Revenues	300,000.00-	300,000.00-
	Subprogram Expenditures	581,250.00	1,162,500.00
	Program Revenues	300,000.00-	299,999.85-
	Program Expenditures	581,250.00	1,162,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	14,975.61-	1,090,806.07-
	471106 STUDENT ACTIVITY FEE	922.86	2,161.65
	471109 TUITION OTHER	35,374.19-	21,680.90
	Major Account 470000 Total	49,426.94-	1,066,963.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,631.53-	41,851.88-
	485100 FINES FORFEITS & PENALTI	1,142.87	1,280.67
	Major Account 480000 Total	7,488.66-	40,571.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 55050 Revenue Total	243,084.40	807,534.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		11,500.00
	Fund 55050 Expenditures Total		11,500.00
	Subprogram Revenues	243,084.40	807,534.73-
	Subprogram Expenditures		11,500.00
	Program Revenues	243,084.40	807,534.73-
	Program Expenditures		11,500.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.94-	8,736.95-
	Major Account 480000 Total	1,637.94-	8,736.95-
	Fund 25090 Revenue Total	1,637.94-	8,736.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,750.00
	Major Account 520000 Total		31,750.00
	Fund 25090 Expenditures Total		31,750.00
	Subprogram Revenues	1,637.94-	8,736.95-
	Subprogram Expenditures		31,750.00
	Program Revenues	1,637.94-	8,736.95-
	Program Expenditures		31,750.00

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	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Subprogram Expenditures	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

Secure Version - Prior Month

As of November 30, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,421.80
	Major Account 580000 Total		5,421.80
	Fund 55080 Expenditures Total		5,421.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,157.88-	24,157.88-
	Major Account 480000 Total	24,157.88-	24,157.88-
	Fund 65060 Revenue Total	24,157.88-	24,157.88-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	24,157.88	24,157.88
	Major Account 580000 Total	24,157.88	24,157.88
	Fund 65060 Expenditures Total	24,157.88	24,157.88
	Subprogram Revenues	24,157.88-	24,157.88-
	Subprogram Expenditures	24,157.88	29,579.68
	Program Revenues	24,157.88-	24,157.88-
	Program Expenditures	24,157.88	29,579.68

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	580000 Capital Outlay		
		588003 BUILDINGS		23,804.75
		Major Account 580000 Total		23,804.75
		Fund 25041 Expenditures Total		23,804.75
		Subprogram Expenditures		23,804.75
		Program Expenditures		23,804.75

Secure Version - Prior Month

As of November 30, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.29-	164.66-
	Major Account 480000 Total	31.29-	164.66-
	Fund 25080 Revenue Total	31.29-	164.66-
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,924.22
	Major Account 520000 Total		22,924.22
	Fund 55070 Expenditures Total		22,924.22
	Subprogram Revenues	31.29-	164.66-
	Subprogram Expenditures		22,924.22
	Program Revenues	31.29-	164.66-
	Program Expenditures		22,924.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,520.20
	554900 OTHER CONTRACTUAL SERVICES		21,380.00
	Major Account 520000 Total		27,900.20
	580000 Capital Outlay		
	588003 BUILDINGS	14,171.80	329,207.95
	Major Account 580000 Total	14,171.80	329,207.95
	Fund 55070 Expenditures Total	14,171.80	357,108.15
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,173.40
	Major Account 520000 Total		2,173.40
	580000 Capital Outlay		
	588003 BUILDINGS	54,519.80	54,519.80
	Major Account 580000 Total	54,519.80	54,519.80
	Fund 65030 Expenditures Total	54,519.80	56,693.20
	Subprogram Expenditures	68,691.60	413,801.35
	Program Expenditures	68,691.60	413,801.35
	Agency Revenues	2,133,397.42	27,679,159.36
	Agency Expenditures	10,866,721.58	73,523,668.66

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	400,901.32	228,396.72-
	Major Account 480000 Total	400,901.32	228,396.72-
	Fund 25020 Revenue Total	400,901.32	228,396.72-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,965,623.40	2,830,738.80-
	Major Account 480000 Total	5,965,623.40	2,830,738.80-
	Fund 25110 Revenue Total	5,965,623.40	2,830,738.80-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	728,716.15	608,374.40-
	Major Account 480000 Total	728,716.15	608,374.40-
	Fund 25140 Revenue Total	728,716.15	608,374.40-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,159,202.74-	6,654,923.69-
	Major Account 480000 Total	6,159,202.74-	6,654,923.69-
	Fund 25150 Revenue Total	6,159,202.74-	6,654,923.69-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,042.13-	37,207.87
	Major Account 480000 Total	1,042.13-	37,207.87
	Fund 25220 Revenue Total	1,042.13-	37,207.87
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,083.34	500,850.00-
	Major Account 480000 Total	16,083.34	500,850.00-
	Fund 45150 Revenue Total	16,083.34	500,850.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	239.65-	101.44-
	Major Account 480000 Total	239.65-	101.44-
	Fund 45170 Revenue Total	239.65-	101.44-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125,120.49-	125,943.49-
	Major Account 480000 Total	125,120.49-	125,943.49-
	Fund 45180 Revenue Total	125,120.49-	125,943.49-

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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	270,089.66	91,346.57-
	Major Account 480000 Total	270,089.66	91,346.57-
	Fund 55020 Revenue Total	270,089.66	91,346.57-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	962,106.04	2,564,461.04-
	Major Account 480000 Total	962,106.04	2,564,461.04-
	Fund 55110 Revenue Total	962,106.04	2,564,461.04-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,171,471.70	1,109,736.06-
	Major Account 480000 Total	1,171,471.70	1,109,736.06-
	Fund 55140 Revenue Total	1,171,471.70	1,109,736.06-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,378,934.61-	2,679,291.52-
	Major Account 480000 Total	1,378,934.61-	2,679,291.52-
	Fund 55150 Revenue Total	1,378,934.61-	2,679,291.52-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,307.11-	16,641.37-
	Major Account 480000 Total	11,307.11-	16,641.37-
	Fund 55190 Revenue Total	11,307.11-	16,641.37-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,068,403.87	9,126.62-
	Major Account 480000 Total	2,068,403.87	9,126.62-
	Fund 65020 Revenue Total	2,068,403.87	9,126.62-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,195,985.35	1,427,449.21-
	Major Account 480000 Total	8,195,985.35	1,427,449.21-
	Fund 65120 Revenue Total	8,195,985.35	1,427,449.21-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,990,386.38	1,478,447.40
	Major Account 480000 Total	5,990,386.38	1,478,447.40
	Fund 65140 Revenue Total	5,990,386.38	1,478,447.40

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	438,971.98	1,046,139.74
	Major Account 480000 Total	438,971.98	1,046,139.74
	Fund 65150 Revenue Total	438,971.98	1,046,139.74
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,637.27-	9,815.69-
	Major Account 480000 Total	2,637.27-	9,815.69-
	Fund 65510 Revenue Total	2,637.27-	9,815.69-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	595.50	214.53-
	Major Account 480000 Total	595.50	214.53-
	Fund 65530 Revenue Total	595.50	214.53-
	Subprogram Revenues	18,530,850.69	16,295,616.14-
	Program Revenues	18,530,850.69	16,295,616.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,231,512.73
	511200 TEMPORARY SALARIES-WAGE		144,397.53
	511300 OVERTIME PAYMENTS		1,144.50
	515100 RETIREMENT PLANS EXPENSE		154,174.69
	515200 FICA EXPENSE		138,235.48
	515400 LIFE & ACCIDENT INS EXP		2,036.74
	515500 HEALTH INSURANCE EXPENSE		249,509.75
	Major Account 510000 Total		2,921,011.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,570.36
	521300 FREIGHT EXPENSE		782.15
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		82.00
	524700 RENT EXP-OTHER REAL PROP		1,302.23
	526100 REP & MAINT-REAL PROPERT		8,250.00
	533900 FOOD EXPENSE		17.50-
	534600 ED & RECREATIONAL SUP EX		57.59
	554900 OTHER CONTRACTUAL SERVICES		7,293.24
	Major Account 520000 Total		29,380.07
	Fund 10000 Expenditures Total		2,950,391.49
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00
	493200 OPERATING TRANSFERS OUT	52,050.00	72,346.88
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	52,050.00	75,072.04
	Fund 25110 Revenue Total	52,050.00	75,072.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,344.02	1,602,930.53
	511200 TEMPORARY SALARIES-WAGE	51,930.25	119,574.86
	511300 OVERTIME PAYMENTS		85.45
	515100 RETIREMENT PLANS EXPENSE	52,468.98	111,779.98
	515200 FICA EXPENSE	41,766.82	96,926.40
	515400 LIFE & ACCIDENT INS EXP	700.16	1,433.59
	515500 HEALTH INSURANCE EXPENSE	98,570.83	189,324.05
	516400 UNEMPLOYM COMP INS EXP	57.47	188.33
	516500 WORKERS COMP PREMIUMS	1,394.40	2,868.44
	Major Account 510000 Total	991,232.93	2,125,111.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,216.60	3,294.07
	521200 COM EXPENSE - VOICE/DATA	9,313.53	35,171.72
	521300 FREIGHT EXPENSE	418.67	2,491.29
	521500 PUBLICATION & PRINT EXP	26,181.37	95,785.55
	521900 AWARDS EXPENSE	37.50	37.50
	522100 DUES & SUBSCRIPTION EXP	516.94	273,964.00
	522200 CONFERENCE REGISTRATION	8,558.73	48,178.39
	522400 SUBSISTENCE	28.66	28.66
	522500 EMPLOYEE MOVING EXPENSE	6,408.48	17,772.85
	522600 JOB APPLICANT EXPENSE	3,397.86	11,578.77
	524600 RENT EXPENSE-BUILDINGS		1,760.00
	524700 RENT EXP-OTHER REAL PROP	2,060.00	8,691.19
	525100 RENT EXP-OFFICE EQUIP	1,114.18	8,735.21
	525500 RENT EXP-OTHER PERS PROP	254.63	2,888.09
	526100 REP & MAINT-REAL PROPERT	228.63	109,018.26
	527100 REP & MAINT-OFFICE EQUIP		188.00
	531100 OFFICE SUPPLIES EXPENSE	3,158.06	32,267.88
	533100 HOUSEHOLD & INSTIT EXP	598.38	2,189.68
	533900 FOOD EXPENSE	27,397.08	62,041.58
	534600 ED & RECREATIONAL SUP EX	1,215.10	19,271.65
	534900 MISCELLANEOUS SUP EXP	405.00	459.46
	534901 DATA PROCESSING SUPPLIES	3,372.18	43,862.14
	537100 LABORATORY SUP EXP	841.56	1,850.88
	538100 VEHICLE & EQUIP SUP EXP	141.61	752.62
	547100 EDUCATIONAL SERVICES	5,000.00	4,855.00
	554900 OTHER CONTRACTUAL SERVICES	35,248.80	162,017.58
	555200 SOFTWARE - NEW PURCHASES	292.00	5,905.00
	556100 INSURANCE EXPENSE		34.25
	559100 OTHER OPERATING EXP	454.52	1,594.49
	Major Account 520000 Total	137,860.07	956,685.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,822.14	47,628.31
	571103 BOARD & LODGING-FOREIGN	1,885.11	7,342.89
	571600 MEALS-NOT TRAVEL STATUS	240.52	240.52
	572100 COMMERCIAL TRANSPORTATIO	8,412.62	27,907.62
	572103 COMERCIAL FARES-FOREIGN	735.17	9,937.32
	573100 STATE-OWNED TRANSPORT	304.00	1,558.00
	574500 PERSONAL VEHICLE MILEAGE	513.50	1,521.25

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	66.50	95.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	818.53	12,006.00
	575100 MISC TRAVEL EXPENSE	867.50	2,438.73
	575103 MISC TVL EXP-FOREIGN	372.10	801.45
	Major Account 570000 Total	30,037.69	111,477.84
	580000 Capital Outlay		
	588004 EQUIPMENT		49,137.47
	Major Account 580000 Total		49,137.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	475.00	396,200.00
	Major Account 590000 Total	475.00	396,200.00
	Fund 25110 Expenditures Total	1,159,605.69	3,638,612.70
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75	83,413.75-
	471101 PROF & TECH GRNT/CONT-ITD		3,732.25-
	471108 MED/VOC SERV-STATE AG		1.25-
	472100 SALE OF SUP & MAT	1,250.00-	5,586.35-
	Major Account 470000 Total	1,231.25-	92,733.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,266.69-
	Major Account 480000 Total		7,266.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,581.49-
	493104 TRANS IN-PLANT IMPROVEMEN		256,727.56-
	493200 OPERATING TRANSFERS OUT	5,000.00	756,329.07
	Major Account 490000 Total	5,000.00	458,020.02
	Fund 55110 Revenue Total	3,768.75	358,019.73
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,345.51	643,074.96
	511200 TEMPORARY SALARIES-WAGE	10,645.17	60,154.11
	511900 SUPPLEMENTAL	849.34	4,031.73
	515100 RETIREMENT PLANS EXPENSE	7,331.20	43,282.32
	515200 FICA EXPENSE	8,723.11	50,506.08
	515400 LIFE & ACCIDENT INS EXP	126.15	709.07
	515500 HEALTH INSURANCE EXPENSE	20,372.64	96,259.94
	516200 TUITION ASSISTANCE	5,946.92	5,946.92
	516400 UNEMPLOYM COMP INS EXP	66.79	198.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,669.76	3,210.23
	Major Account 510000 Total	169,076.59	907,373.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.61	286.98
	521200 COM EXPENSE - VOICE/DATA	2,602.53	12,784.68
	521500 PUBLICATION & PRINT EXP	208.80-	5.19-
	522100 DUES & SUBSCRIPTION EXP	123.24-	6,189.07
	522200 CONFERENCE REGISTRATION	150.00	1,945.00
	522500 EMPLOYEE MOVING EXPENSE		3,389.66
	522600 JOB APPLICANT EXPENSE		95.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	34,110.28
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	365.97	1,296.95
	525500 RENT EXP-OTHER PERS PROP		428.66
	526100 REP & MAINT-REAL PROPERT	33,473.60	149,464.79
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	1,220.67	5,177.88
	533900 FOOD EXPENSE		2,369.31
	534900 MISCELLANEOUS SUP EXP	49.97	49.97
	534901 DATA PROCESSING SUPPLIES	6,817.79	12,501.38
	538100 VEHICLE & EQUIP SUP EXP		134.55
	554900 OTHER CONTRACTUAL SERVICES	148,513.84-	848,882.48-
	555200 SOFTWARE - NEW PURCHASES		4,804.21
	559100 OTHER OPERATING EXP	159,499.05-	238,506.87-
	Major Account 520000 Total	257,665.48-	851,656.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,137.46
	571103 BOARD & LODGING-FOREIGN		893.77
	572100 COMMERCIAL TRANSPORTATIO		506.72-
	572103 COMERCIAL FARES-FOREIGN		2,024.56
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		88.75
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total		3,855.82
	580000 Capital Outlay		
	588004 EQUIPMENT	1,900.97	2,183.32
	Major Account 580000 Total	1,900.97	2,183.32
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		518.25
	Major Account 590000 Total		518.25
	Fund 55110 Expenditures Total	86,687.92-	62,274.96
	Subprogram Revenues	55,818.75	433,091.77
	Subprogram Expenditures	1,072,917.77	6,651,279.15

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		748,907.89
	511200 TEMPORARY SALARIES-WAGE		149,594.37
	515100 RETIREMENT PLANS EXPENSE		56,640.55
	515200 FICA EXPENSE		59,934.75
	515400 LIFE & ACCIDENT INS EXP		773.62
	515500 HEALTH INSURANCE EXPENSE		115,339.95
	Major Account 510000 Total		1,131,191.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,194.74
	521500 PUBLICATION & PRINT EXP		176.75
	554900 OTHER CONTRACTUAL SERVICES		5,060.26
	Major Account 520000 Total		8,431.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.33
	Major Account 570000 Total		93.33
	Fund 10000 Expenditures Total		1,139,716.21
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,152.73	519,951.90
	511200 TEMPORARY SALARIES-WAGE	58,716.74	105,936.24
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	18,066.31	38,398.53
	515200 FICA EXPENSE	19,378.23	41,301.47
	515400 LIFE & ACCIDENT INS EXP	255.91	528.62
	515500 HEALTH INSURANCE EXPENSE	51,649.64	89,796.39
	516400 UNEMPLOYM COMP INS EXP	30.89	99.07
	516500 WORKERS COMP PREMIUMS	739.93	1,526.74
	Major Account 510000 Total	395,290.38	797,838.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.36	326.47
	521200 COM EXPENSE - VOICE/DATA	3,358.03	13,811.74
	521500 PUBLICATION & PRINT EXP	3,236.85	11,397.90
	521900 AWARDS EXPENSE		182.50
	522100 DUES & SUBSCRIPTION EXP	25.00	25,837.54
	522200 CONFERENCE REGISTRATION	430.00	4,023.18
	522400 SUBSISTENCE		1,840.89
	522500 EMPLOYEE MOVING EXPENSE		8,372.07
	522600 JOB APPLICANT EXPENSE	71.25-	356.95

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		640.00
	525100 RENT EXP-OFFICE EQUIP	1,401.15	3,854.70
	525500 RENT EXP-OTHER PERS PROP	229.52	737.52
	526100 REP & MAINT-REAL PROPERT	473.30	1,107.21
	531100 OFFICE SUPPLIES EXPENSE	512.09	3,741.15
	533100 HOUSEHOLD & INSTIT EXP		271.65
	533900 FOOD EXPENSE	3,721.79	6,537.04
	534600 ED & RECREATIONAL SUP EX	433.19	2,221.24
	534800 CONST & MAINT SUP EXP	1,353.20	3,092.13
	534901 DATA PROCESSING SUPPLIES	1,207.33	15,534.39
	535100 MEDICAL SUPPLIES		1,636.00
	538100 VEHICLE & EQUIP SUP EXP	27.92	40.53
	549200 JANITORIAL/SECURITY SRVS	8.08	32.26
	554900 OTHER CONTRACTUAL SERVICES	5,069.58	21,101.29
	555200 SOFTWARE - NEW PURCHASES	225.00	2,609.00
	556100 INSURANCE EXPENSE	20.75	20.75
	559100 OTHER OPERATING EXP	3.00	270.67
	Major Account 520000 Total	21,744.89	129,596.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,272.98	5,442.27
	571103 BOARD & LODGING-FOREIGN	1,606.05	2,456.38
	571900 MEALS-ONE DAY TRAVEL	9.69	9.69
	572100 COMMERCIAL TRANSPORTATIO	1,110.41	4,148.03
	572103 COMERCIAL FARES-FOREIGN	991.95	3,331.01
	573100 STATE-OWNED TRANSPORT	376.22	414.22
	574500 PERSONAL VEHICLE MILEAGE	328.25	873.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,818.27	2,833.88
	575100 MISC TRAVEL EXPENSE	129.00	420.09
	Major Account 570000 Total	8,642.82	19,929.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		231.45
	Major Account 590000 Total		231.45
	Fund 25110 Expenditures Total	425,678.09	947,596.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,939.91-
	471101 PROF & TECH GRNT/CONT-ITD		2,981.43-
	472100 SALE OF SUP & MAT	3,861.83-	15,697.40-

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		
	472200 REPROD & PUBLICATIONS	225.00-	225.00-
	Major Account 470000 Total	4,086.83-	23,843.74-
	Fund 55110 Revenue Total	4,086.83-	23,843.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,318.13
	511300 OVERTIME PAYMENTS		270.00
	515200 FICA EXPENSE	.02-	76.08
	516500 WORKERS COMP PREMIUMS	6.03	6.03
	Major Account 510000 Total	6.01	1,670.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.80	221.70
	521500 PUBLICATION & PRINT EXP	2,045.29	2,997.78
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	1,320.00	1,320.00
	522200 CONFERENCE REGISTRATION	183.00	330.00
	522400 SUBSISTENCE		334.73-
	531100 OFFICE SUPPLIES EXPENSE		172.74
	533900 FOOD EXPENSE		5,617.15
	534600 ED & RECREATIONAL SUP EX		589.67
	534800 CONST & MAINT SUP EXP	353.10	353.10
	534900 MISCELLANEOUS SUP EXP		520.00
	534901 DATA PROCESSING SUPPLIES		80,687.20
	554900 OTHER CONTRACTUAL SERVICES		7,040.40
	555200 SOFTWARE - NEW PURCHASES		11,541.00
	559100 OTHER OPERATING EXP	276.75	1,555.81
	Major Account 520000 Total	4,392.94	112,651.82
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		764.54
	572103 COMERCIAL FARES-FOREIGN		1,933.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		445.60-
	575103 MISC TVL EXP-FOREIGN		52.25
	Major Account 570000 Total		2,304.88
	Fund 55110 Expenditures Total	4,398.95	116,626.94
	Subprogram Revenues	4,086.83-	23,843.74-
	Subprogram Expenditures	430,077.04	2,203,939.45

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		11,142,364.38
	511200 TEMPORARY SALARIES-WAGE		2,981,488.75
	511300 OVERTIME PAYMENTS		3,673.93
	511900 SUPPLEMENTAL		1,549.70
	515100 RETIREMENT PLANS EXPENSE		886,011.14
	515200 FICA EXPENSE		857,381.28
	515400 LIFE & ACCIDENT INS EXP		11,055.13
	515500 HEALTH INSURANCE EXPENSE		1,434,705.50
	Major Account 510000 Total		17,318,229.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521200 COM EXPENSE - VOICE/DATA		30,823.81
	521300 FREIGHT EXPENSE		10.23-
	521500 PUBLICATION & PRINT EXP		971.73-
	522100 DUES & SUBSCRIPTION EXP		561.32
	522200 CONFERENCE REGISTRATION		2,014.40
	522400 SUBSISTENCE		429.52
	522500 EMPLOYEE MOVING EXPENSE		915.28
	522600 JOB APPLICANT EXPENSE		3,503.32-
	524600 RENT EXPENSE-BUILDINGS		140.00
	526100 REP & MAINT-REAL PROPERT		1,334.40
	531100 OFFICE SUPPLIES EXPENSE		1,135.83
	534600 ED & RECREATIONAL SUP EX		61.57-
	534900 MISCELLANEOUS SUP EXP		58.42
	534901 DATA PROCESSING SUPPLIES		6,705.18
	537100 LABORATORY SUP EXP		1,380.15
	545000 LABORATORY SERVICES		3,702.30
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		558.32
	555200 SOFTWARE - NEW PURCHASES		30.00
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total		49,871.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.60-
	572100 COMMERCIAL TRANSPORTATIO		469.00-
	572103 COMERCIAL FARES-FOREIGN		670.83-
	574500 PERSONAL VEHICLE MILEAGE		17.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.15-

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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		
	575100 MISC TRAVEL EXPENSE		137.25-
	Major Account 570000 Total		1,882.58-
	580000 Capital Outlay		
	588004 EQUIPMENT		22,987.09
	Major Account 580000 Total		22,987.09
	Fund 10000 Expenditures Total		17,389,206.13
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,884.80-	32,379.68-
	493200 OPERATING TRANSFERS OUT	1,335.20-	26,464.80
	Major Account 490000 Total	26,220.00-	5,914.88-
	Fund 25110 Revenue Total	26,220.00-	5,914.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624,255.24	7,577,222.24
	511200 TEMPORARY SALARIES-WAGE	1,067,622.79	2,261,812.10
	511300 OVERTIME PAYMENTS	1,011.05	3,638.09
	511900 SUPPLEMENTAL	537.40	1,199.80
	515100 RETIREMENT PLANS EXPENSE	277,747.01	590,965.90
	515200 FICA EXPENSE	249,998.14	551,895.78
	515400 LIFE & ACCIDENT INS EXP	3,816.73	7,654.32
	515500 HEALTH INSURANCE EXPENSE	876,707.43	1,389,878.32
	516200 TUITION ASSISTANCE	46,120.39	46,120.39
	516400 UNEMPLOYM COMP INS EXP	142.61	545.49
	516500 WORKERS COMP PREMIUMS	4,064.69	9,144.62
	Major Account 510000 Total	6,152,023.48	12,440,077.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.44	3,859.61
	521200 COM EXPENSE - VOICE/DATA	30,424.26	161,266.33
	521300 FREIGHT EXPENSE	37.63	263.00
	521400 CIO CHARGES		335.44-
	521500 PUBLICATION & PRINT EXP	17,409.53	61,589.78
	521900 AWARDS EXPENSE		141.66
	522100 DUES & SUBSCRIPTION EXP	10,410.45	87,270.92
	522200 CONFERENCE REGISTRATION	5,642.43	50,409.13
	522400 SUBSISTENCE	3,078.50	6,781.91
	522500 EMPLOYEE MOVING EXPENSE	955.50	50,194.28
	522600 JOB APPLICANT EXPENSE	1,929.24	12,693.70
	523201 NATURAL GAS		1,629.98

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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		744.68
	523203 WATER		697.49
	524100 RENT EXPENSE-LAND	4,990.00	11,368.00
	524600 RENT EXPENSE-BUILDINGS	878.51	6,666.67
	524700 RENT EXP-OTHER REAL PROP	400.00	1,262.73
	525100 RENT EXP-OFFICE EQUIP	10,820.47	23,205.71
	525500 RENT EXP-OTHER PERS PROP	2,357.21	7,738.80
	525501 AG CONST & SHOP EQ RENTAL		242.00
	526100 REP & MAINT-REAL PROPERT	8,828.34	58,950.56
	527100 REP & MAINT-OFFICE EQUIP	62.72	1,881.57
	527300 REP & MAINT-MEDICAL EQUI	5,000.00	21,551.46
	527400 REP & MAINT-DATA PROC	340.08	340.08
	527801 REP AG SHOP CONST EQUIP		44.00
	531100 OFFICE SUPPLIES EXPENSE	11,424.71	138,612.66
	533100 HOUSEHOLD & INSTIT EXP	267.72	415.33
	533900 FOOD EXPENSE	30,871.61	57,435.77
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534600 ED & RECREATIONAL SUP EX	2,316.09	38,952.15
	534800 CONST & MAINT SUP EXP	311.00	8,827.95
	534900 MISCELLANEOUS SUP EXP	219.60	874.83
	534901 DATA PROCESSING SUPPLIES	33,524.40	161,791.91
	534903 RSCH/LAB EQUIP PARTS		87.56-
	535100 MEDICAL SUPPLIES	177.46	1,246.21
	537100 LABORATORY SUP EXP	22,963.03	136,692.92
	538100 VEHICLE & EQUIP SUP EXP	791.73	1,945.14
	541100 ACCTG & AUDITING SERVICES	45.00	75.00
	543100 IT CONSULTING-APPLICATIONS		68,318.11
	545000 LABORATORY SERVICES	26,467.52	117,330.23
	547100 EDUCATIONAL SERVICES	750.00	16,241.30
	549200 JANITORIAL/SECURITY SRVS	64.52	485.00
	554900 OTHER CONTRACTUAL SERVICES	244,434.23-	152,761.36-
	554902 CONTRACTED SVCS - SCHLRLY PUB		399.00
	555200 SOFTWARE - NEW PURCHASES	984.60	19,660.48
	556100 INSURANCE EXPENSE	14.75	21.75
	559100 OTHER OPERATING EXP	2,775.68	24,248.38
	Major Account 520000 Total	5,743.50-	1,211,303.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,714.77	99,868.15

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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	486.76	42,238.37
	571600 MEALS-NOT TRAVEL STATUS	276.41	2,098.99
	572100 COMMERCIAL TRANSPORTATIO	24,266.76	67,101.57
	572103 COMERCIAL FARES-FOREIGN	9,100.72	45,251.99
	573100 STATE-OWNED TRANSPORT	1,294.00	3,744.73
	574500 PERSONAL VEHICLE MILEAGE	1,646.25	7,377.72
	574503 MILEAGE ALLOW-FOREIGN		180.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,446.77	56,018.49
	575100 MISC TRAVEL EXPENSE	1,546.15	4,363.76
	575103 MISC TVL EXP-FOREIGN		2,012.34
	Major Account 570000 Total	74,778.59	330,256.29
	580000 Capital Outlay		
	588003 BUILDINGS	161.00	161.00
	588004 EQUIPMENT	13,041.38	498,159.14
	Major Account 580000 Total	13,202.38	498,320.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,959.77	57,811.24
	599102 NON-TAXABLE STIPENDS	700.00	45,209.50
	Major Account 590000 Total	6,659.77	103,020.74
	Fund 25110 Expenditures Total	6,240,920.72	14,582,978.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,094.09-	692,185.29-
	472100 SALE OF SUP & MAT	52,712.96-	236,250.22-
	472200 REPROD & PUBLICATIONS	4,964.00-	53,704.37-
	474100 GENERAL BUSINESS FEES	50.00-	930.00-
	Major Account 470000 Total	100,821.05-	983,069.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	484102 RESTRICTED-PROF FEES	875.00-	5,355.80-
	484106 INDIRECT COST-PRIVATE	11,637.97-	15,246.93-
	484500 REIMB NON-GOVT SOURCES		18,706.07-
	484800 ROYALTY REVENUE	987.53-	83,996.93-
	Major Account 480000 Total	13,500.50-	123,555.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,000.00-
	493100 OPERATING TRANSFERS IN	833.00-	63,033.00-
	493200 OPERATING TRANSFERS OUT	333.00	20,333.00

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	500.00-	67,700.00-
	Fund 55110 Revenue Total	114,821.55-	1,174,325.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,497.68	1,141,484.19
	511200 TEMPORARY SALARIES-WAGE	78,724.30	477,915.07
	511300 OVERTIME PAYMENTS		1,615.43
	511900 SUPPLEMENTAL	175.00	875.00
	515100 RETIREMENT PLANS EXPENSE	15,105.90	76,615.30
	515200 FICA EXPENSE	20,553.38	109,589.29
	515400 LIFE & ACCIDENT INS EXP	278.12	1,297.18
	515500 HEALTH INSURANCE EXPENSE	41,242.11	181,108.84
	516200 TUITION ASSISTANCE	11,521.60	11,521.60
	516400 UNEMPLOYM COMP INS EXP	126.62	418.89
	516500 WORKERS COMP PREMIUMS	3,736.24	7,682.10
	Major Account 510000 Total	407,960.95	2,010,122.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,309.87	13,744.58-
	521200 COM EXPENSE - VOICE/DATA	7,402.93	39,629.67
	521300 FREIGHT EXPENSE	82.45	1,871.13
	521400 CIO CHARGES	6,840.32-	86,230.97-
	521500 PUBLICATION & PRINT EXP	1,421.00-	88,655.96-
	521900 AWARDS EXPENSE		20.00-
	522100 DUES & SUBSCRIPTION EXP	4,867.86-	11,027.28-
	522200 CONFERENCE REGISTRATION	2,400.00	2,635.29
	522400 SUBSISTENCE	874.22	2,933.04
	522500 EMPLOYEE MOVING EXPENSE		9,349.91
	522600 JOB APPLICANT EXPENSE	265.00	3,556.00
	524600 RENT EXPENSE-BUILDINGS	1,136.60	6,590.44
	524700 RENT EXP-OTHER REAL PROP		3,010.21
	525100 RENT EXP-OFFICE EQUIP	5,373.69	28,499.99
	525200 RENT EXP-DATA PROC EQUIP	1,192.54-	5,466.66-
	525400 RENT EXP-COMM EQUIP		1,619.37
	525500 RENT EXP-OTHER PERS PROP	754.46	4,130.92
	526100 REP & MAINT-REAL PROPERT	572.30	5,316.25
	527200 REP & MAINT-MOTOR VEHICL		1,128.55
	527300 REP & MAINT-MEDICAL EQUI	11,359.08	37,588.70
	527400 REP & MAINT-DATA PROC		111.00
	531100 OFFICE SUPPLIES EXPENSE	20,485.04	43,046.09

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	169.78	1,553.81
	533900 FOOD EXPENSE	9,233.24	35,990.49
	534600 ED & RECREATIONAL SUP EX	7,397.95	10,579.39
	534800 CONST & MAINT SUP EXP	2,196.10	12,945.55
	534900 MISCELLANEOUS SUP EXP	16,086.64-	44,918.68-
	534901 DATA PROCESSING SUPPLIES	13,068.65	51,453.87
	534903 RSCH/LAB EQUIP PARTS	125,000.34-	318,991.89-
	535100 MEDICAL SUPPLIES	4,306.01	19,460.46
	537100 LABORATORY SUP EXP	46,891.08	273,489.54
	538100 VEHICLE & EQUIP SUP EXP	325.31	3,762.67
	539951 PURCHASES FOR RESALE	1,091.19	1,091.19
	543100 IT CONSULTING-APPLICATIONS	11,500.00	12,226.48
	545000 LABORATORY SERVICES	51,107.82-	79,287.57-
	547100 EDUCATIONAL SERVICES		7,535.83-
	549200 JANITORIAL/SECURITY SRVS	35.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	212,551.23-	815,990.46-
	555200 SOFTWARE - NEW PURCHASES	186.00	10,838.03
	556100 INSURANCE EXPENSE	3.00	3,902.25
	559100 OTHER OPERATING EXP	7,838.13	29,144.86
	Major Account 520000 Total	258,810.67-	814,134.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,248.18	8,459.46
	571103 BOARD & LODGING-FOREIGN		1,286.47
	571900 MEALS-ONE DAY TRAVEL	13.15	90.81
	572100 COMMERCIAL TRANSPORTATIO	5,041.80	11,543.55
	572103 COMERCIAL FARES-FOREIGN	3,532.66	4,229.72
	573100 STATE-OWNED TRANSPORT	44.42	3,652.40
	574500 PERSONAL VEHICLE MILEAGE	513.75	2,615.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,686.60	33,891.15
	575100 MISC TRAVEL EXPENSE	868.94-	1,231.82-
	575103 MISC TVL EXP-FOREIGN		89.50
	Major Account 570000 Total	11,211.62	64,627.03
	580000 Capital Outlay		
	588004 EQUIPMENT	8,540.92	210,278.09
	Major Account 580000 Total	8,540.92	210,278.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,896.46
	599102 NON-TAXABLE STIPENDS		1,800.00

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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>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		4,696.46
	Fund 55110 Expenditures Total	168,902.82	1,475,589.74
	Subprogram Revenues	141,041.55	1,180,240.49
	Subprogram Expenditures	6,409,823.54	33,447,773.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,803,686.25
	511200 TEMPORARY SALARIES-WAGE		872,352.44
	511300 OVERTIME PAYMENTS		2,833.91
	515100 RETIREMENT PLANS EXPENSE		472,203.31
	515200 FICA EXPENSE		320,376.91
	515400 LIFE & ACCIDENT INS EXP		4,561.73
	515500 HEALTH INSURANCE EXPENSE		505,728.25
	Major Account 510000 Total		7,981,742.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.13
	521200 COM EXPENSE - VOICE/DATA		5,770.34
	521500 PUBLICATION & PRINT EXP		510.82-
	522100 DUES & SUBSCRIPTION EXP		2,516.00-
	522200 CONFERENCE REGISTRATION		1,126.25-
	522400 SUBSISTENCE		6,384.20-
	533900 FOOD EXPENSE		1,684.00
	534600 ED & RECREATIONAL SUP EX		2,519.40-
	534901 DATA PROCESSING SUPPLIES		4,172.60-
	554900 OTHER CONTRACTUAL SERVICES		72.84
	Major Account 520000 Total		9,585.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,110.02-
	572100 COMMERCIAL TRANSPORTATIO		1,018.37-
	Major Account 570000 Total		5,128.39-
	Fund 10000 Expenditures Total		7,967,028.45
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,545.21-
	Major Account 490000 Total		62,545.21-
	Fund 25110 Revenue Total		62,545.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943,978.31	4,060,564.41
	511200 TEMPORARY SALARIES-WAGE	201,832.75	448,193.58
	511300 OVERTIME PAYMENTS	864.30	2,102.73
	515100 RETIREMENT PLANS EXPENSE	151,019.74	313,660.13
	515200 FICA EXPENSE	77,069.01	192,365.79
	515400 LIFE & ACCIDENT INS EXP	1,559.53	3,299.98
	515500 HEALTH INSURANCE EXPENSE	230,449.20	419,527.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	478.87	1,855.03
	516500 WORKERS COMP PREMIUMS	11,611.27	27,267.46
	Major Account 510000 Total	2,618,862.98	5,468,836.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,580.48	12,736.23
	521200 COM EXPENSE - VOICE/DATA	9,362.82	33,373.49
	521300 FREIGHT EXPENSE	729.01	923.49
	521500 PUBLICATION & PRINT EXP	8,088.08	78,255.65
	521900 AWARDS EXPENSE		1,083.00
	522100 DUES & SUBSCRIPTION EXP	9,394.39	107,111.15
	522200 CONFERENCE REGISTRATION	9,624.00	33,454.78
	522400 SUBSISTENCE	1,800.52	3,327.39
	522500 EMPLOYEE MOVING EXPENSE		54,995.58
	522600 JOB APPLICANT EXPENSE	1,366.41	9,809.76
	524100 RENT EXPENSE-LAND		114.75-
	524600 RENT EXPENSE-BUILDINGS		12,075.00-
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP	4,352.70	8,606.81
	525500 RENT EXP-OTHER PERS PROP		2,100.87
	526100 REP & MAINT-REAL PROPERT	3,490.79	23,205.93
	527400 REP & MAINT-DATA PROC		225.29
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	531100 OFFICE SUPPLIES EXPENSE	4,679.96	44,974.15
	533100 HOUSEHOLD & INSTIT EXP		8.54
	533900 FOOD EXPENSE	5,401.65	16,395.73
	534600 ED & RECREATIONAL SUP EX	481.10	11,720.93
	534900 MISCELLANEOUS SUP EXP	156.00	1,147.92
	534901 DATA PROCESSING SUPPLIES	6,329.42	81,364.76
	537100 LABORATORY SUP EXP		84.06
	538100 VEHICLE & EQUIP SUP EXP	438.13	618.54
	549200 JANITORIAL/SECURITY SRVS	15.50	608.40
	554900 OTHER CONTRACTUAL SERVICES	8,905.82-	172,921.74
	555200 SOFTWARE - NEW PURCHASES	890.00	26,458.45
	556100 INSURANCE EXPENSE	2.00	5.00
	559100 OTHER OPERATING EXP	433.95-	1,037.43
	Major Account 520000 Total	63,493.19	715,045.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,997.56	95,517.13

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,222.98	19,761.18
	571600 MEALS-NOT TRAVEL STATUS	126.82	196.35
	572100 COMMERCIAL TRANSPORTATIO	11,496.02	49,697.63
	572103 COMERCIAL FARES-FOREIGN	2,032.17-	5,346.42
	573100 STATE-OWNED TRANSPORT	743.00	831.00
	574500 PERSONAL VEHICLE MILEAGE	299.75	3,314.50
	574503 MILEAGE ALLOW-FOREIGN		180.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.59	1,523.19
	575100 MISC TRAVEL EXPENSE	836.00	4,476.52
	575103 MISC TVL EXP-FOREIGN		1,084.72
	Major Account 570000 Total	30,991.55	181,928.64
	580000 Capital Outlay		
	588004 EQUIPMENT	1,639.72	2,066.19
	Major Account 580000 Total	1,639.72	2,066.19
	Fund 25110 Expenditures Total	2,714,987.44	6,367,876.83
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,640.95
	Major Account 520000 Total		42,640.95
	Fund 25130 Expenditures Total		42,640.95
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	602.50-	62,000.65-
	472100 SALE OF SUP & MAT	76,031.68-	228,499.49-
	Major Account 470000 Total	76,634.18-	290,500.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,700.00-	1,700.00-
	484101 RESTRICTED-DONATIONS	4,000.00-	13,153.81-
	484106 INDIRECT COST-PRIVATE		1,169.36-
	Major Account 480000 Total	5,700.00-	16,023.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,411.78-
	Major Account 490000 Total		25,411.78-
	Fund 55110 Revenue Total	82,334.18-	331,935.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,929.81	107,363.85
	511200 TEMPORARY SALARIES-WAGE		10,338.00
	515100 RETIREMENT PLANS EXPENSE	1,264.71	6,197.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,322.47	7,762.17
	515400 LIFE & ACCIDENT INS EXP	20.94	104.19
	515500 HEALTH INSURANCE EXPENSE	1,704.33	8,384.49
	516400 UNEMPLOYM COMP INS EXP	10.42	34.29
	516500 WORKERS COMP PREMIUMS	247.36	513.86
	Major Account 510000 Total	27,500.04	140,698.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.95	1,232.90
	521200 COM EXPENSE - VOICE/DATA	8,599.73	12,192.51
	521300 FREIGHT EXPENSE		25.25
	521500 PUBLICATION & PRINT EXP	4,006.16	41,814.65
	522100 DUES & SUBSCRIPTION EXP	809.42	11,269.14
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	1,000.00-
	524700 RENT EXP-OTHER REAL PROP	3,140.81	5,705.87
	526100 REP & MAINT-REAL PROPERT		177.50
	531100 OFFICE SUPPLIES EXPENSE	1,163.06	12,763.04
	533900 FOOD EXPENSE	12,307.44	26,591.73
	534600 ED & RECREATIONAL SUP EX		67,196.50
	534900 MISCELLANEOUS SUP EXP	376.50	376.50
	534901 DATA PROCESSING SUPPLIES	6,395.51	71,643.42
	549200 JANITORIAL/SECURITY SRVS	1,695.91	5,412.82
	554900 OTHER CONTRACTUAL SERVICES	9,455.56	15,330.27
	555200 SOFTWARE - NEW PURCHASES	14,418.00	17,330.40
	559100 OTHER OPERATING EXP	7,674.98	12,372.28
	Major Account 520000 Total	71,926.03	300,467.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.97	1,472.97
	572100 COMMERCIAL TRANSPORTATIO		468.44
	574500 PERSONAL VEHICLE MILEAGE		213.75
	Major Account 570000 Total	1,472.97	2,155.16
	580000 Capital Outlay		
	588004 EQUIPMENT	269.99	34,279.18-
	Major Account 580000 Total	269.99	34,279.18-
	Fund 55110 Expenditures Total	101,169.03	409,042.34
	Subprogram Revenues	82,334.18-	394,480.30-
	Subprogram Expenditures	2,816,156.47	14,786,588.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,454,257.32
	511200 TEMPORARY SALARIES-WAGE		149,940.02
	511300 OVERTIME PAYMENTS		5,514.22
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE		107,759.78
	515200 FICA EXPENSE		111,384.70
	515400 LIFE & ACCIDENT INS EXP		1,521.30
	515500 HEALTH INSURANCE EXPENSE		211,244.27
	Major Account 510000 Total		2,042,041.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,714.65
	521500 PUBLICATION & PRINT EXP		63.50
	522100 DUES & SUBSCRIPTION EXP		46.00
	534901 DATA PROCESSING SUPPLIES		121.95
	Major Account 520000 Total		4,946.10
	Fund 10000 Expenditures Total		2,046,987.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,054.00-
	493200 OPERATING TRANSFERS OUT		6,016.00
	Major Account 490000 Total		104,038.00-
	Fund 25110 Revenue Total		104,038.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738,947.30	2,246,151.12
	511200 TEMPORARY SALARIES-WAGE	151,688.97	469,048.99
	511300 OVERTIME PAYMENTS	1,415.88	8,213.85
	511900 SUPPLEMENTAL	210.00	630.00
	515100 RETIREMENT PLANS EXPENSE	54,258.04	164,781.94
	515200 FICA EXPENSE	56,454.69	175,246.15
	515400 LIFE & ACCIDENT INS EXP	778.84	2,368.43
	515500 HEALTH INSURANCE EXPENSE	177,361.05	399,716.26
	516400 UNEMPLOYM COMP INS EXP	18.82	68.55
	516500 WORKERS COMP PREMIUMS	471.30	1,048.90
	Major Account 510000 Total	1,181,604.89	3,467,274.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.47	617.33
	521200 COM EXPENSE - VOICE/DATA	4,773.97	18,998.46
	521300 FREIGHT EXPENSE		341.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,634.34	33,252.64
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	380.00	10,603.99
	522200 CONFERENCE REGISTRATION		3,025.84-
	522400 SUBSISTENCE		1,826.31-
	522500 EMPLOYEE MOVING EXPENSE		36,643.09
	522600 JOB APPLICANT EXPENSE	145.00	14,556.34
	523202 ELECTRICITY		45.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	446.16	1,528.23
	525500 RENT EXP-OTHER PERS PROP	329.20	1,582.70
	526100 REP & MAINT-REAL PROPERT	62.00	804.11
	527800 REP & MAINT-OTHER PROPER	90.12	795.48-
	531100 OFFICE SUPPLIES EXPENSE	937.54	8,070.73
	533100 HOUSEHOLD & INSTIT EXP	2,246.58	920.57
	533900 FOOD EXPENSE	1,995.29	3,909.68
	534600 ED & RECREATIONAL SUP EX	1,995.83	9,149.65
	534800 CONST & MAINT SUP EXP		246.59
	534900 MISCELLANEOUS SUP EXP		100.36
	534901 DATA PROCESSING SUPPLIES	5,945.31	18,873.36
	538100 VEHICLE & EQUIP SUP EXP	55.13	55.13
	547100 EDUCATIONAL SERVICES		37,350.00-
	554900 OTHER CONTRACTUAL SERVICES	9,600.00-	125,877.50
	555200 SOFTWARE - NEW PURCHASES	144.00	1,854.00
	556100 INSURANCE EXPENSE		11.75-
	559100 OTHER OPERATING EXP	2,032.00-	1,945.48-
	Major Account 520000 Total	16,706.94	243,926.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.36-	7,967.86-
	571103 BOARD & LODGING-FOREIGN	818.59	1,646.14
	572100 COMMERCIAL TRANSPORTATIO		2,089.23
	572103 COMERCIAL FARES-FOREIGN	55.90	1,638.43
	573100 STATE-OWNED TRANSPORT	141.98	141.98
	574500 PERSONAL VEHICLE MILEAGE		23.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.21	2,036.03
	575100 MISC TRAVEL EXPENSE	93.00-	72.40
	575103 MISC TVL EXP-FOREIGN	94.29	122.98
	Major Account 570000 Total	753.61	197.42-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	106,025.00	106,025.00
	Major Account 580000 Total	106,025.00	106,025.00
	Fund 25110 Expenditures Total	1,305,090.44	3,817,028.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.42-	472,828.66-
	472100 SALE OF SUP & MAT	5,766.98-	57,902.36-
	474100 GENERAL BUSINESS FEES	90.00-	90.00-
	Major Account 470000 Total	6,065.40-	530,821.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,425.00-	16,234.00-
	483300 EQUIPMENT LEASE OR RENTA	70.00-	2,890.00-
	484100 OPERATING DONATIONS & CO		1,180.86-
	Major Account 480000 Total	5,495.00-	20,304.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.10-
	493100 OPERATING TRANSFERS IN		271,685.77-
	Major Account 490000 Total		271,724.87-
	Fund 55110 Revenue Total	11,560.40-	822,850.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,195.19	30,000.19
	511200 TEMPORARY SALARIES-WAGE	13,569.72	59,754.30
	511300 OVERTIME PAYMENTS	415.70	4,003.43
	515100 RETIREMENT PLANS EXPENSE	328.98	2,527.58
	515200 FICA EXPENSE	959.82	6,247.46
	515400 LIFE & ACCIDENT INS EXP	4.84	29.67
	515500 HEALTH INSURANCE EXPENSE	908.38	5,634.01
	516400 UNEMPLOYM COMP INS EXP	4.76	18.52
	516500 WORKERS COMP PREMIUMS	202.03	496.80
	Major Account 510000 Total	21,589.42	108,711.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.53	279.28
	521200 COM EXPENSE - VOICE/DATA	813.59	4,029.07
	521300 FREIGHT EXPENSE	89.73	171.77
	521500 PUBLICATION & PRINT EXP	7,881.03	27,862.97-
	521700 1099 ROYALTY PAYMENTS		3,356.31
	522100 DUES & SUBSCRIPTION EXP	415.02-	8,795.08
	522200 CONFERENCE REGISTRATION		880.00-

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		14,787.08
	522600 JOB APPLICANT EXPENSE	150.00	454.42
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		4,145.13
	525100 RENT EXP-OFFICE EQUIP	90.38	325.19
	525500 RENT EXP-OTHER PERS PROP	56.63	1,120.07
	526100 REP & MAINT-REAL PROPERT	210.00	1,109.86
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL		372.98
	527800 REP & MAINT-OTHER PROPER	120.00	6,022.50
	527801 REP AG SHOP CONST EQUIP		1,494.42
	531100 OFFICE SUPPLIES EXPENSE	696.89	6,361.59
	533100 HOUSEHOLD & INSTIT EXP		3,459.01
	533900 FOOD EXPENSE	7.62	13,966.42
	534600 ED & RECREATIONAL SUP EX	25,499.03	203,591.93
	534800 CONST & MAINT SUP EXP	1,069.04	2,418.02
	534900 MISCELLANEOUS SUP EXP	188.79	3,141.86
	534901 DATA PROCESSING SUPPLIES	2,929.75	4,112.99
	538100 VEHICLE & EQUIP SUP EXP	687.73	816.90
	539951 PURCHASES FOR RESALE	833.74	5,237.78
	547100 EDUCATIONAL SERVICES	755.00	18,630.00
	549200 JANITORIAL/SECURITY SRVS		200.00
	554900 OTHER CONTRACTUAL SERVICES	5,939.41	80,409.74
	556100 INSURANCE EXPENSE	297.50	300.50
	559100 OTHER OPERATING EXP	5,138.43	22,893.48
	Major Account 520000 Total	53,111.80	383,075.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.00	11,988.84
	571103 BOARD & LODGING-FOREIGN		2,547.20
	572100 COMMERCIAL TRANSPORTATIO	137.14-	51,568.76
	572103 COMERCIAL FARES-FOREIGN		5,571.06
	573100 STATE-OWNED TRANSPORT	1,145.00	3,034.21
	574500 PERSONAL VEHICLE MILEAGE	20.25	87.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.14	4,599.72
	575100 MISC TRAVEL EXPENSE		1,005.00
	Major Account 570000 Total	1,912.25	80,402.29
	580000 Capital Outlay		
	588004 EQUIPMENT	9,262.00	18,524.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	9,262.00	18,524.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,620.00
	Major Account 590000 Total		10,620.00
	Fund 55110 Expenditures Total	85,875.47	601,333.66
	Subprogram Revenues	11,560.40-	926,888.75-
	Subprogram Expenditures	1,390,965.91	6,465,349.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,051,042.26
	511200 TEMPORARY SALARIES-WAGE		1,249,565.99
	511300 OVERTIME PAYMENTS		1,322.40
	515100 RETIREMENT PLANS EXPENSE		468,655.75
	515200 FICA EXPENSE		422,065.16
	515400 LIFE & ACCIDENT INS EXP		5,709.28
	515500 HEALTH INSURANCE EXPENSE		712,964.45
	Major Account 510000 Total		8,911,325.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,303.46
	521400 CIO CHARGES		26,906.67
	521500 PUBLICATION & PRINT EXP		994.34
	522100 DUES & SUBSCRIPTION EXP		122.00
	522200 CONFERENCE REGISTRATION		3,000.00
	525500 RENT EXP-OTHER PERS PROP		405.45
	526100 REP & MAINT-REAL PROPERT		5,344.13
	527200 REP & MAINT-MOTOR VEHICL		117.76
	531100 OFFICE SUPPLIES EXPENSE		1,850.00
	534901 DATA PROCESSING SUPPLIES		1,955.90
	537100 LABORATORY SUP EXP		1,639.54
	539100 INDIRECT COST ALLOWANCE		220.00
	545000 LABORATORY SERVICES		309.70
	Major Account 520000 Total		59,168.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,527.67
	572103 COMERCIAL FARES-FOREIGN		2,027.33-
	573100 STATE-OWNED TRANSPORT		375.00
	Major Account 570000 Total		124.66-
	Fund 10000 Expenditures Total		8,970,369.58
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	310,772.07-
	493200 OPERATING TRANSFERS OUT		310,314.00
	Major Account 490000 Total	500.00-	458.07-
	Fund 25110 Revenue Total	500.00-	458.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,061,205.79	4,270,923.86
	511200 TEMPORARY SALARIES-WAGE	432,691.36	869,255.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	604.76	2,377.86
	515100 RETIREMENT PLANS EXPENSE	152,563.07	324,222.11
	515200 FICA EXPENSE	124,062.45	279,093.22
	515400 LIFE & ACCIDENT INS EXP	2,045.87	4,012.62
	515500 HEALTH INSURANCE EXPENSE	367,872.30	623,701.95
	516200 TUITION ASSISTANCE	38,193.15	38,193.15
	516400 UNEMPLOYM COMP INS EXP	215.26	734.37
	516500 WORKERS COMP PREMIUMS	5,761.07	12,258.71
	Major Account 510000 Total	3,185,215.08	6,424,773.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.46	531.58
	521200 COM EXPENSE - VOICE/DATA	20,049.28	82,564.83
	521300 FREIGHT EXPENSE	1,845.55	2,822.97
	521400 CIO CHARGES		6,600.00
	521500 PUBLICATION & PRINT EXP	34,909.06	98,097.52
	521900 AWARDS EXPENSE		415.30
	522100 DUES & SUBSCRIPTION EXP	5,692.25	65,616.68
	522200 CONFERENCE REGISTRATION	11,270.50	54,282.78
	522400 SUBSISTENCE	8,200.06	16,965.77
	522500 EMPLOYEE MOVING EXPENSE	587.04	55,886.22
	522600 JOB APPLICANT EXPENSE	1,642.40	13,375.18
	524100 RENT EXPENSE-LAND	100.00	700.00
	524600 RENT EXPENSE-BUILDINGS	36,487.41	187,709.31
	524700 RENT EXP-OTHER REAL PROP	2,500.00	4,775.90
	525100 RENT EXP-OFFICE EQUIP	4,947.19	16,441.19
	525500 RENT EXP-OTHER PERS PROP	2,399.26	8,937.97
	525501 AG CONST & SHOP EQ RENTAL		107.00
	526100 REP & MAINT-REAL PROPERT	1,882.76	28,338.09
	527100 REP & MAINT-OFFICE EQUIP		1,718.71
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	898.89	2,648.85
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER		1,814.73
	531100 OFFICE SUPPLIES EXPENSE	25,305.91	194,334.59
	533100 HOUSEHOLD & INSTIT EXP	498.00	690.57
	533900 FOOD EXPENSE	6,876.94	50,664.43
	534500 AGRICULTURAL SUPPLIES EX	62.00	232.13
	534600 ED & RECREATIONAL SUP EX	7,029.69	64,288.45

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	228.50	10,793.98
	534900 MISCELLANEOUS SUP EXP	179.50	550.21
	534901 DATA PROCESSING SUPPLIES	14,382.68	257,439.17
	534903 RSCH/LAB EQUIP PARTS	150.00-	150.00-
	535100 MEDICAL SUPPLIES	99.68	1,117.71
	537100 LABORATORY SUP EXP	58,269.41	289,017.66
	538100 VEHICLE & EQUIP SUP EXP	583.75	2,669.16
	539100 INDIRECT COST ALLOWANCE		220.00-
	543100 IT CONSULTING-APPLICATIONS	11,500.00	14,504.00
	545000 LABORATORY SERVICES	6,387.45	34,077.20
	549200 JANITORIAL/SECURITY SRVS	236.81	477.61
	554900 OTHER CONTRACTUAL SERVICES	53,932.59	280,234.36
	555200 SOFTWARE - NEW PURCHASES	377.00-	21,038.63
	556100 INSURANCE EXPENSE	16.00	114.25
	559100 OTHER OPERATING EXP	12,242.93	16,893.68
	Major Account 520000 Total	329,663.87	1,889,318.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,234.97	87,647.70
	571103 BOARD & LODGING-FOREIGN	987.78	12,084.97
	571600 MEALS-NOT TRAVEL STATUS		268.94
	571900 MEALS-ONE DAY TRAVEL		7.16
	572100 COMMERCIAL TRANSPORTATIO	18,534.38	48,631.21
	572103 COMERCIAL FARES-FOREIGN	16,400.18	48,854.23
	573100 STATE-OWNED TRANSPORT	997.34	3,922.13
	574500 PERSONAL VEHICLE MILEAGE	1,691.50	7,981.59
	574503 MILEAGE ALLOW-FOREIGN		403.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,680.59	19,589.70
	575100 MISC TRAVEL EXPENSE	29.85	2,519.96
	575103 MISC TVL EXP-FOREIGN	40.00	2,091.30
	Major Account 570000 Total	64,596.59	234,002.14
	580000 Capital Outlay		
	588003 BUILDINGS		543.60
	588004 EQUIPMENT	287,755.45	860,058.60
	Major Account 580000 Total	287,755.45	860,602.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,642.13	6,690.24
	599102 NON-TAXABLE STIPENDS	720.00-	
	Major Account 590000 Total	922.13	6,690.24

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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			
	590000 Government Aid		
	Fund 25110 Expenditures Total	3,868,153.12	9,415,386.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		116,946.56-
	472100 SALE OF SUP & MAT	182,928.21-	217,778.83-
	474100 GENERAL BUSINESS FEES	1,000.00-	6,788.00-
	Major Account 470000 Total	183,928.21-	341,513.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	843.00-	33,981.50-
	484106 INDIRECT COST-PRIVATE	22,102.27-	22,638.35-
	484800 ROYALTY REVENUE		15,227.67-
	Major Account 480000 Total	22,945.27-	71,847.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,591.00-	7,983.76-
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total	4,591.00-	9,983.76-
	Fund 55110 Revenue Total	211,464.48-	423,344.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,183.53	910,939.05
	511200 TEMPORARY SALARIES-WAGE	68,377.71	512,899.05
	511300 OVERTIME PAYMENTS	1,084.28	1,820.84
	515100 RETIREMENT PLANS EXPENSE	12,548.73	73,706.50
	515200 FICA EXPENSE	14,373.41	87,419.44
	515400 LIFE & ACCIDENT INS EXP	208.57	1,058.26
	515500 HEALTH INSURANCE EXPENSE	40,258.11	153,948.13
	516200 TUITION ASSISTANCE	71,994.35	71,994.35
	516400 UNEMPLOYM COMP INS EXP	109.24	266.30
	516500 WORKERS COMP PREMIUMS	3,594.79	5,988.71
	Major Account 510000 Total	384,732.72	1,820,040.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	16.84
	521200 COM EXPENSE - VOICE/DATA	2,340.14	12,792.36
	521300 FREIGHT EXPENSE	61.51	763.88
	521500 PUBLICATION & PRINT EXP	3,192.38	5,725.35
	521900 AWARDS EXPENSE		1,018.90
	522100 DUES & SUBSCRIPTION EXP	6.25	4,057.31
	522200 CONFERENCE REGISTRATION	335.00	13,842.75
	522400 SUBSISTENCE		2,724.57

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	42.44	143.21
	523202 ELECTRICITY	447.35	3,006.00
	523203 WATER		380.23
	524100 RENT EXPENSE-LAND	2,088.00	17,561.10
	524600 RENT EXPENSE-BUILDINGS	1,061.70	1,061.70
	525100 RENT EXP-OFFICE EQUIP	2,408.04	7,029.64
	525500 RENT EXP-OTHER PERS PROP	5,513.62	22,023.39
	525501 AG CONST & SHOP EQ RENTAL		8,700.00
	526100 REP & MAINT-REAL PROPERT	668.06	2,793.01
	527200 REP & MAINT-MOTOR VEHICL	1,075.44	2,229.44
	527300 REP & MAINT-MEDICAL EQUI	3,766.89	52,541.49
	527800 REP & MAINT-OTHER PROPER		654.00
	527801 REP AG SHOP CONST EQUIP		307.00
	531100 OFFICE SUPPLIES EXPENSE	1,209.91	9,826.09
	533100 HOUSEHOLD & INSTIT EXP	139.03	576.88
	533900 FOOD EXPENSE	4,184.08	11,119.78
	534600 ED & RECREATIONAL SUP EX	4,383.84-	2,322.23-
	534800 CONST & MAINT SUP EXP	20,625.18	47,877.71
	534900 MISCELLANEOUS SUP EXP	15.78	15.78
	534901 DATA PROCESSING SUPPLIES	18,279.21	49,686.97
	535100 MEDICAL SUPPLIES	81.20	2,995.60
	537100 LABORATORY SUP EXP	48,174.79	194,462.48
	538100 VEHICLE & EQUIP SUP EXP	849.46	7,074.29
	545000 LABORATORY SERVICES	113,759.99-	547,508.11-
	547100 EDUCATIONAL SERVICES		11,335.64
	549200 JANITORIAL/SECURITY SRVS	343.00	1,818.00
	554900 OTHER CONTRACTUAL SERVICES	242,029.33-	1,163,032.17-
	555200 SOFTWARE - NEW PURCHASES	3,183.92	6,669.92
	559100 OTHER OPERATING EXP	1,771.29-	26,059.63-
	Major Account 520000 Total	241,838.73-	1,236,090.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.34	10,119.92
	571103 BOARD & LODGING-FOREIGN	1,788.75	11,567.21
	571600 MEALS-NOT TRAVEL STATUS		207.36
	572100 COMMERCIAL TRANSPORTATIO	1,050.73	6,626.42
	572103 COMERCIAL FARES-FOREIGN	2,041.17	9,710.96
	573100 STATE-OWNED TRANSPORT	290.00	1,178.00
	574500 PERSONAL VEHICLE MILEAGE	31.75	638.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,081.80
	575100 MISC TRAVEL EXPENSE	39.50	1,047.70
	575103 MISC TVL EXP-FOREIGN		332.79
	Major Account 570000 Total	6,286.24	46,570.16
	580000 Capital Outlay		
	588004 EQUIPMENT	1,748.25	9,903.25
	Major Account 580000 Total	1,748.25	9,903.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.28
	Major Account 590000 Total		47.28
	Fund 55110 Expenditures Total	150,928.48	640,470.49
	Subprogram Revenues	211,964.48	423,802.74
	Subprogram Expenditures	4,019,081.60	19,026,226.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,460,569.31
	511200 TEMPORARY SALARIES-WAGE		75,428.11
	511300 OVERTIME PAYMENTS		3,257.23
	511900 SUPPLEMENTAL		3,109.00
	515100 RETIREMENT PLANS EXPENSE		110,162.20
	515200 FICA EXPENSE		95,636.40
	515400 LIFE & ACCIDENT INS EXP		1,318.77
	515500 HEALTH INSURANCE EXPENSE		158,284.26
	Major Account 510000 Total		1,907,765.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,322.57
	521300 FREIGHT EXPENSE		102.79
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		9,610.00
	522200 CONFERENCE REGISTRATION		924.00
	526100 REP & MAINT-REAL PROPERT		774.28
	554900 OTHER CONTRACTUAL SERVICES		7,538.59
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		25,320.23
	Fund 10000 Expenditures Total		1,933,085.51
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,478.34	1,220,476.57
	511200 TEMPORARY SALARIES-WAGE	21,964.92	90,261.21
	511300 OVERTIME PAYMENTS	3,407.80	6,701.70
	511900 SUPPLEMENTAL	1,062.00	2,342.56
	515100 RETIREMENT PLANS EXPENSE	39,856.25	90,308.85
	515200 FICA EXPENSE	31,936.57	79,565.04
	515400 LIFE & ACCIDENT INS EXP	517.95	1,221.08
	515500 HEALTH INSURANCE EXPENSE	67,208.34	159,290.23
	516400 UNEMPLOYM COMP INS EXP	171.31	533.46
	516500 WORKERS COMP PREMIUMS	4,124.27	8,152.14
	Major Account 510000 Total	718,727.75	1,658,852.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.24	526.15
	521200 COM EXPENSE - VOICE/DATA	6,733.88	25,027.87
	521300 FREIGHT EXPENSE	331.89	1,593.53
	521500 PUBLICATION & PRINT EXP	10,906.68	38,946.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,352.18	53,947.68
	522200 CONFERENCE REGISTRATION	5,358.46	22,399.33
	522500 EMPLOYEE MOVING EXPENSE		1,816.85
	522600 JOB APPLICANT EXPENSE	982.14	3,376.12
	523219 OTHER UTILITY		155.20
	524600 RENT EXPENSE-BUILDINGS	1,950.32	9,749.24
	524700 RENT EXP-OTHER REAL PROP	260.00	1,337.25
	525100 RENT EXP-OFFICE EQUIP	525.01	2,052.29
	525400 RENT EXP-COMM EQUIP		140.30
	525500 RENT EXP-OTHER PERS PROP	2,028.65	3,033.05
	526100 REP & MAINT-REAL PROPERT	4,727.99	23,688.93
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527300 REP & MAINT-MEDICAL EQUI	16,215.51	47,823.29
	527700 REP & MAINT-PHOTO/MEDIA		469.44
	531100 OFFICE SUPPLIES EXPENSE	730.03	5,495.59
	533100 HOUSEHOLD & INSTIT EXP	174.47	815.56
	533900 FOOD EXPENSE	13,425.16	37,581.56
	534500 AGRICULTURAL SUPPLIES EX		204.69
	534600 ED & RECREATIONAL SUP EX	100.00	519.51
	534900 MISCELLANEOUS SUP EXP	37.51	37.51
	534901 DATA PROCESSING SUPPLIES	6,627.68	33,885.73
	535100 MEDICAL SUPPLIES	382.33	779.31
	537100 LABORATORY SUP EXP	588.40	1,845.57
	538100 VEHICLE & EQUIP SUP EXP	187.31	695.86
	545000 LABORATORY SERVICES	2,361.59	8,734.45
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		153.00
	554900 OTHER CONTRACTUAL SERVICES	36,458.04	339,050.47
	555200 SOFTWARE - NEW PURCHASES	4,631.34	21,931.99
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	260.00	390,608.64
	Major Account 520000 Total	117,431.81	1,081,466.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,496.47	17,057.41
	571103 BOARD & LODGING-FOREIGN		2,278.83
	572100 COMMERCIAL TRANSPORTATIO	2,618.82	14,572.89
	572103 COMERCIAL FARES-FOREIGN		4,788.60
	573100 STATE-OWNED TRANSPORT	340.00	1,169.16

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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		
	574500 PERSONAL VEHICLE MILEAGE	219.00	1,344.50
	574503 MILEAGE ALLOW-FOREIGN		77.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,824.18	8,648.85
	575100 MISC TRAVEL EXPENSE	140.00	1,099.24
	575103 MISC TVL EXP-FOREIGN		248.58
	Major Account 570000 Total	8,638.47	51,285.81
	580000 Capital Outlay		
	588004 EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 25110 Expenditures Total	844,798.03	2,792,054.80
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,514.75-	53,925.27-
	Major Account 470000 Total	10,514.75-	53,925.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	6,658.88-
	484800 ROYALTY REVENUE		1,603,819.42-
	Major Account 480000 Total	1,664.72-	1,610,478.30-
	Fund 55110 Revenue Total	12,179.47-	1,664,403.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,453.37	253,864.46
	511200 TEMPORARY SALARIES-WAGE	14,360.70	133,715.63
	511300 OVERTIME PAYMENTS	391.39	4,637.53
	515100 RETIREMENT PLANS EXPENSE	2,558.45	13,783.46
	515200 FICA EXPENSE	4,821.85	27,673.87
	515400 LIFE & ACCIDENT INS EXP	69.18	366.35
	515500 HEALTH INSURANCE EXPENSE	9,495.81	50,005.42
	516400 UNEMPLOYM COMP INS EXP	35.11	93.45
	516500 WORKERS COMP PREMIUMS	947.08	1,662.04
	Major Account 510000 Total	86,132.94	485,802.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	653.63	3,294.45
	521300 FREIGHT EXPENSE		386.67
	521500 PUBLICATION & PRINT EXP	3,722.81-	8,249.80-
	522100 DUES & SUBSCRIPTION EXP	12.98	9,182.98
	522200 CONFERENCE REGISTRATION	869.10	7,262.10
	525100 RENT EXP-OFFICE EQUIP	2,177.86	6,858.96

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	37.80	452.58
	526100 REP & MAINT-REAL PROPERT	3,124.24	13,673.28
	527200 REP & MAINT-MOTOR VEHICL		479.13
	527300 REP & MAINT-MEDICAL EQUI		10,633.88
	527800 REP & MAINT-OTHER PROPER		472.43
	531100 OFFICE SUPPLIES EXPENSE	604.18	1,553.99
	533100 HOUSEHOLD & INSTIT EXP	2,954.77	11,158.14
	533900 FOOD EXPENSE	100.90	346.27
	534500 AGRICULTURAL SUPPLIES EX	1,609.15	12,604.05
	534600 ED & RECREATIONAL SUP EX		149.73
	534901 DATA PROCESSING SUPPLIES	174.94	222.38
	535100 MEDICAL SUPPLIES	4,753.61	9,736.47
	537100 LABORATORY SUP EXP	65,337.77-	238,383.29-
	538100 VEHICLE & EQUIP SUP EXP	72.23	261.20
	545000 LABORATORY SERVICES	16,757.24-	170,116.66-
	549200 JANITORIAL/SECURITY SRVS	338.88	1,743.49
	554900 OTHER CONTRACTUAL SERVICES	53,172.11	204,079.04
	555200 SOFTWARE - NEW PURCHASES	300.00-	4,206.00-
	559100 OTHER OPERATING EXP	18,521.83	7,323.31
	Major Account 520000 Total	3,060.39	119,080.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.31	5,095.65
	571103 BOARD & LODGING-FOREIGN	1,740.92	1,740.92
	572100 COMMERCIAL TRANSPORTATIO	239.15	724.15
	572103 COMERCIAL FARES-FOREIGN	26.58	838.91
	573100 STATE-OWNED TRANSPORT	680.00	2,495.00
	574500 PERSONAL VEHICLE MILEAGE	46.75	626.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,522.28
	575100 MISC TRAVEL EXPENSE	88.00	272.00
	575103 MISC TVL EXP-FOREIGN	33.25	33.25
	Major Account 570000 Total	3,430.96	13,348.66
	580000 Capital Outlay		
	588004 EQUIPMENT		69,029.38
	Major Account 580000 Total		69,029.38
	Fund 55110 Expenditures Total	92,624.29	449,099.38
	Subprogram Revenues	12,179.47-	1,664,403.57-
	Subprogram Expenditures	937,422.32	5,174,239.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		924,047.34
	511200 TEMPORARY SALARIES-WAGE		109,308.76
	511300 OVERTIME PAYMENTS		2,141.53
	511900 SUPPLEMENTAL		213.00
	515100 RETIREMENT PLANS EXPENSE		68,837.12
	515200 FICA EXPENSE		72,044.01
	515400 LIFE & ACCIDENT INS EXP		941.29
	515500 HEALTH INSURANCE EXPENSE		103,885.36
	Major Account 510000 Total		1,281,418.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,065.88
	521500 PUBLICATION & PRINT EXP		587.50
	526100 REP & MAINT-REAL PROPERT		143.49
	534600 ED & RECREATIONAL SUP EX		23.69
	554900 OTHER CONTRACTUAL SERVICES		6,260.83
	Major Account 520000 Total		10,794.41
	Fund 10000 Expenditures Total		1,292,212.82
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,503.46	670,567.96
	511200 TEMPORARY SALARIES-WAGE	36,997.64	77,283.40
	511300 OVERTIME PAYMENTS	1,250.98	1,250.98
	511900 SUPPLEMENTAL	71.00	142.00
	515100 RETIREMENT PLANS EXPENSE	22,844.97	50,111.51
	515200 FICA EXPENSE	23,015.40	51,846.43
	515400 LIFE & ACCIDENT INS EXP	319.44	652.51
	515500 HEALTH INSURANCE EXPENSE	41,644.43	82,873.02
	516400 UNEMPLOYM COMP INS EXP	4.87	21.75
	516500 WORKERS COMP PREMIUMS	116.82	302.94
	Major Account 510000 Total	436,769.01	935,052.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.07	483.87
	521200 COM EXPENSE - VOICE/DATA	4,427.69	17,325.96
	521300 FREIGHT EXPENSE		47.60
	521500 PUBLICATION & PRINT EXP	289.97	9,705.58
	521900 AWARDS EXPENSE		100.50
	522100 DUES & SUBSCRIPTION EXP	498.51	5,353.58
	522200 CONFERENCE REGISTRATION		3,092.69

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	319.18	319.18
	522600 JOB APPLICANT EXPENSE	568.99	568.99
	525100 RENT EXP-OFFICE EQUIP	332.03	921.88
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP	1,121.30	1,121.30
	526100 REP & MAINT-REAL PROPERT	115.63	13,816.72
	531100 OFFICE SUPPLIES EXPENSE	33,068.02	53,327.73
	533900 FOOD EXPENSE	39.52	7,151.76
	534600 ED & RECREATIONAL SUP EX	4,419.56	34,586.74
	534900 MISCELLANEOUS SUP EXP		24.48
	534901 DATA PROCESSING SUPPLIES	210.72	6,950.44
	538100 VEHICLE & EQUIP SUP EXP	94.92	125.01
	554900 OTHER CONTRACTUAL SERVICES	13,614.17-	9,139.87
	555200 SOFTWARE - NEW PURCHASES	1,620.00	2,952.95
	559100 OTHER OPERATING EXP		91.68
	Major Account 520000 Total	33,724.94	202,892.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,352.58	4,861.01
	571103 BOARD & LODGING-FOREIGN		2,655.70
	571600 MEALS-NOT TRAVEL STATUS	2,079.20	2,114.91
	572100 COMMERCIAL TRANSPORTATIO	2,541.02	3,254.76
	572103 COMERCIAL FARES-FOREIGN		426.47
	573100 STATE-OWNED TRANSPORT		106.00
	574500 PERSONAL VEHICLE MILEAGE	67.50	233.75
	574503 MILEAGE ALLOW-FOREIGN		17.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.76	
	575100 MISC TRAVEL EXPENSE	140.50	247.50
	575103 MISC TVL EXP-FOREIGN		130.63
	Major Account 570000 Total	8,590.56	14,048.48
	580000 Capital Outlay		
	588004 EQUIPMENT		1,046.68
	Major Account 580000 Total		1,046.68
	Fund 25110 Expenditures Total	479,084.51	1,153,040.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,211.47-
	472100 SALE OF SUP & MAT	6,056.60-	32,626.60-
	474100 GENERAL BUSINESS FEES	697.98-	2,285.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,754.58-	37,123.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	400.00-	3,400.00-
	Major Account 480000 Total	400.00-	3,400.00-
	Fund 55110 Revenue Total	7,154.58-	40,523.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	6,000.07
	516200 TUITION ASSISTANCE	2,829.47	2,829.47
	516500 WORKERS COMP PREMIUMS	11.40	11.40
	Major Account 510000 Total	4,340.87	8,840.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.25	155.75
	522000 1099 AWARDS		3,000.00-
	522100 DUES & SUBSCRIPTION EXP	160.00	510.00
	524600 RENT EXPENSE-BUILDINGS		23,800.00
	526100 REP & MAINT-REAL PROPERT		323.25
	527700 REP & MAINT-PHOTO/MEDIA		500.00
	531100 OFFICE SUPPLIES EXPENSE	88.15	2,984.44
	533900 FOOD EXPENSE		7,189.79
	534600 ED & RECREATIONAL SUP EX	14,905.57	30,970.60
	534901 DATA PROCESSING SUPPLIES	2,500.00	3,058.00
	538100 VEHICLE & EQUIP SUP EXP	14.19	14.19
	554900 OTHER CONTRACTUAL SERVICES		6,340.60
	555200 SOFTWARE - NEW PURCHASES		227.10
	559100 OTHER OPERATING EXP	811.39	2,383.04
	Major Account 520000 Total	18,597.55	75,456.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	Major Account 570000 Total	24.00	24.00
	Fund 55110 Expenditures Total	22,962.42	84,321.70
	Subprogram Revenues	7,154.58-	40,523.79-
	Subprogram Expenditures	502,046.93	2,529,575.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,556,182.74
	511200 TEMPORARY SALARIES-WAGE		106,825.60
	511300 OVERTIME PAYMENTS		110.18
	515100 RETIREMENT PLANS EXPENSE		124,910.54
	515200 FICA EXPENSE		94,405.37
	515400 LIFE & ACCIDENT INS EXP		1,238.21
	515500 HEALTH INSURANCE EXPENSE		141,127.76
	Major Account 510000 Total		2,024,800.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,308.51
	521500 PUBLICATION & PRINT EXP		74.00
	534900 MISCELLANEOUS SUP EXP		640.00-
	Major Account 520000 Total		4,742.51
	Fund 10000 Expenditures Total		2,029,542.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,160.58	1,117,303.97
	511200 TEMPORARY SALARIES-WAGE	36,121.16	74,582.52
	511300 OVERTIME PAYMENTS	720.69	1,029.85
	515100 RETIREMENT PLANS EXPENSE	42,484.95	89,717.23
	515200 FICA EXPENSE	27,533.96	71,280.23
	515400 LIFE & ACCIDENT INS EXP	441.58	905.84
	515500 HEALTH INSURANCE EXPENSE	51,419.82	111,794.27
	516400 UNEMPLOYM COMP INS EXP	2.46	9.94
	516500 WORKERS COMP PREMIUMS	58.32	140.69
	Major Account 510000 Total	686,943.52	1,466,764.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.79	3,759.17
	521200 COM EXPENSE - VOICE/DATA	216.74	6,289.53
	521300 FREIGHT EXPENSE		122.35
	521500 PUBLICATION & PRINT EXP	1,272.44	3,696.79-
	522100 DUES & SUBSCRIPTION EXP		11,250.12-
	522200 CONFERENCE REGISTRATION	39.99	1,605.99
	522400 SUBSISTENCE		1,008.97-
	522600 JOB APPLICANT EXPENSE	102.46	102.46
	525100 RENT EXP-OFFICE EQUIP	868.33	2,426.43
	525500 RENT EXP-OTHER PERS PROP	174.05	683.63
	526100 REP & MAINT-REAL PROPERT	311.30	311.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	473.10	4,998.46
	533100 HOUSEHOLD & INSTIT EXP		4.99
	533900 FOOD EXPENSE	44.45	102.20-
	534600 ED & RECREATIONAL SUP EX		61.25
	534900 MISCELLANEOUS SUP EXP		26.04
	538100 VEHICLE & EQUIP SUP EXP	55.45	212.46
	554900 OTHER CONTRACTUAL SERVICES		4,704.44-
	559100 OTHER OPERATING EXP	496.76	2,475.55
	Major Account 520000 Total	4,801.86	2,457.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,297.25	15,972.73
	571103 BOARD & LODGING-FOREIGN		398.15
	571600 MEALS-NOT TRAVEL STATUS		90.18
	571900 MEALS-ONE DAY TRAVEL		10.34
	572100 COMMERCIAL TRANSPORTATIO	566.85	7,737.55
	572103 COMERCIAL FARES-FOREIGN		1,716.53
	573100 STATE-OWNED TRANSPORT	106.73	315.76
	574500 PERSONAL VEHICLE MILEAGE	236.25	1,051.75
	574503 MILEAGE ALLOW-FOREIGN		354.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,319.37	4,051.71
	575100 MISC TRAVEL EXPENSE	104.50	515.78-
	575103 MISC TVL EXP-FOREIGN		.63
	Major Account 570000 Total	13,630.95	31,184.05
	580000 Capital Outlay		
	588004 EQUIPMENT	12,841.13	228,815.76
	Major Account 580000 Total	12,841.13	228,815.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,513.00
	Major Account 590000 Total		18,513.00
	Fund 25110 Expenditures Total	718,217.46	1,747,734.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,100.00-	423,706.00-
	472100 SALE OF SUP & MAT	692.50	225.00-
	472200 REPROD & PUBLICATIONS		3,443.32-
	474100 GENERAL BUSINESS FEES		28.90-
	Major Account 470000 Total	1,407.50-	427,403.22-

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Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,515.00-
	484800 ROYALTY REVENUE		3,513.77-
	Major Account 480000 Total		8,028.77-
	Fund 55110 Revenue Total	1,407.50-	435,431.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901.51	3,885.69
	511200 TEMPORARY SALARIES-WAGE	4,837.75	21,358.08
	511300 OVERTIME PAYMENTS	257.35	1,353.24
	515100 RETIREMENT PLANS EXPENSE	92.73	384.64
	515200 FICA EXPENSE	83.38	694.38
	515400 LIFE & ACCIDENT INS EXP	1.12	4.44
	515500 HEALTH INSURANCE EXPENSE	197.01	686.96
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS	57.04	97.58
	Major Account 510000 Total	6,427.89	28,466.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	99.35
	521200 COM EXPENSE - VOICE/DATA	5,463.18	17,096.64
	521500 PUBLICATION & PRINT EXP	285.62	20,256.73
	522100 DUES & SUBSCRIPTION EXP	13,748.59	49,234.07
	522200 CONFERENCE REGISTRATION	550.00	6,388.00
	522400 SUBSISTENCE	5,076.41	5,228.08
	522500 EMPLOYEE MOVING EXPENSE		4,387.64
	525100 RENT EXP-OFFICE EQUIP	189.18	1,225.52
	525500 RENT EXP-OTHER PERS PROP		332.92
	526100 REP & MAINT-REAL PROPERT		59.00
	531100 OFFICE SUPPLIES EXPENSE	2,351.02	7,598.86
	533900 FOOD EXPENSE	3,643.94	5,355.47
	534600 ED & RECREATIONAL SUP EX	350.10	889.67
	534800 CONST & MAINT SUP EXP	31.00	2,427.16
	534901 DATA PROCESSING SUPPLIES	1,768.88	9,455.41
	538100 VEHICLE & EQUIP SUP EXP	33.71	377.25
	554900 OTHER CONTRACTUAL SERVICES	9,263.88	25,086.52
	555200 SOFTWARE - NEW PURCHASES	3,686.00	4,318.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	847.43	7,090.56
	Major Account 520000 Total	47,292.44	166,910.60
	570000 Travel Expenses		

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,641.21	12,768.67
	571103 BOARD & LODGING-FOREIGN		3,682.27
	571600 MEALS-NOT TRAVEL STATUS		532.74
	572100 COMMERCIAL TRANSPORTATIO	4,584.79	5,656.93
	572103 COMERCIAL FARES-FOREIGN		1,762.28
	573100 STATE-OWNED TRANSPORT	139.78	434.75
	574500 PERSONAL VEHICLE MILEAGE	262.00	631.50
	574503 MILEAGE ALLOW-FOREIGN		122.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.22	1,142.47
	575100 MISC TRAVEL EXPENSE	270.00	727.15
	575103 MISC TVL EXP-FOREIGN		518.21
	Major Account 570000 Total	9,060.00	27,979.22
	580000 Capital Outlay		
	588004 EQUIPMENT	21,585.44	196,267.99
	Major Account 580000 Total	21,585.44	196,267.99
	Fund 55110 Expenditures Total	84,365.77	419,623.82
	Subprogram Revenues	1,407.50	435,431.99
	Subprogram Expenditures	802,583.23	4,196,901.17

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		1,434,338.97
	511200 TEMPORARY SALARIES-WAGE		81,084.67
	515100 RETIREMENT PLANS EXPENSE		109,665.41
	515200 FICA EXPENSE		107,501.74
	515400 LIFE & ACCIDENT INS EXP		1,497.31
	515500 HEALTH INSURANCE EXPENSE		226,041.10
	Major Account 510000 Total		1,960,129.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,896.04
	521300 FREIGHT EXPENSE		262.43
	521400 CIO CHARGES		989.61
	522200 CONFERENCE REGISTRATION		179.00
	534600 ED & RECREATIONAL SUP EX		447.00
	Major Account 520000 Total		6,774.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.51
	572100 COMMERCIAL TRANSPORTATIO		120.99
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,021.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,335.00
	Major Account 580000 Total		3,335.00
	Fund 10000 Expenditures Total		1,971,259.28
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200.00	1,200.00
	Major Account 490000 Total	1,200.00	1,200.00
	Fund 25110 Revenue Total	1,200.00	1,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,659.87	1,120,708.70
	511200 TEMPORARY SALARIES-WAGE	30,702.34	109,716.25
	511300 OVERTIME PAYMENTS		239.58
	515100 RETIREMENT PLANS EXPENSE	37,886.90	86,996.84
	515200 FICA EXPENSE	35,630.23	84,600.15
	515400 LIFE & ACCIDENT INS EXP	526.86	1,209.65
	515500 HEALTH INSURANCE EXPENSE	83,827.78	196,295.39
	516200 TUITION ASSISTANCE	3,327.46	3,327.46
	516400 UNEMPLOYM COMP INS EXP	6.78	27.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	202.34	449.05
	Major Account 510000 Total	677,770.56	1,603,570.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,058.59	45,501.28
	521200 COM EXPENSE - VOICE/DATA	4,951.79	20,218.43
	521300 FREIGHT EXPENSE	2,799.46	11,587.09
	521400 CIO CHARGES	1,293.90	3,686.40
	521500 PUBLICATION & PRINT EXP	2,021.85	6,937.85
	522100 DUES & SUBSCRIPTION EXP	39,763.00	52,489.15
	522200 CONFERENCE REGISTRATION	2,070.00	4,765.96
	522500 EMPLOYEE MOVING EXPENSE		3,776.59
	525100 RENT EXP-OFFICE EQUIP	282.31	1,060.37
	525500 RENT EXP-OTHER PERS PROP		178.62
	526100 REP & MAINT-REAL PROPERT	3,536.45	18,583.93
	527100 REP & MAINT-OFFICE EQUIP	9,867.70	17,281.63
	531100 OFFICE SUPPLIES EXPENSE	29,873.59	103,347.90
	533900 FOOD EXPENSE		217.75
	534600 ED & RECREATIONAL SUP EX	27.99-	14,660.01
	534901 DATA PROCESSING SUPPLIES	3,083.18	21,647.04
	538100 VEHICLE & EQUIP SUP EXP	103.89	444.99
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	14,656.00	22,233.00
	554900 OTHER CONTRACTUAL SERVICES	3,595.20	5,793.59
	555200 SOFTWARE - NEW PURCHASES	48.00	1,900.00
	559100 OTHER OPERATING EXP	6,854.00	8,742.00
	Major Account 520000 Total	127,830.92	365,153.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,785.68	6,161.73
	571103 BOARD & LODGING-FOREIGN		1,893.22
	572100 COMMERCIAL TRANSPORTATIO	143.72	1,858.08
	572103 COMERCIAL FARES-FOREIGN	622.80	2,610.63
	573100 STATE-OWNED TRANSPORT	685.00	2,730.00
	574500 PERSONAL VEHICLE MILEAGE	642.00	702.00
	574503 MILEAGE ALLOW-FOREIGN		32.50
	575100 MISC TRAVEL EXPENSE	130.00	255.00
	Major Account 570000 Total	5,009.20	16,243.16
	580000 Capital Outlay		
	588004 EQUIPMENT	366,815.05	964,361.76

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	366,815.05	964,361.76
	Fund 25110 Expenditures Total	1,177,425.73	2,949,328.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	932.81-	1,938,902.84-
	472100 SALE OF SUP & MAT	15.75-	247.00-
	474100 GENERAL BUSINESS FEES	1,640.66-	13,853.98-
	Major Account 470000 Total	2,589.22-	1,953,003.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	483400 OTHER RENTAL REVENUE	52.50-	500.00-
	484106 INDIRECT COST-PRIVATE	.42-	.42-
	484800 ROYALTY REVENUE	1,265.57-	4,215.99-
	486300 CLEARING ACCOUNT		8.56-
	486400 CASH OVER ADJUSTMENT	1.50	1.70
	Major Account 480000 Total	3,816.99-	9,723.27-
	Fund 55110 Revenue Total	6,406.21-	1,962,727.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.61	20,944.58
	511200 TEMPORARY SALARIES-WAGE	1,893.73	13,957.51
	515100 RETIREMENT PLANS EXPENSE	305.08	1,675.53
	515200 FICA EXPENSE	266.15	1,940.09
	515400 LIFE & ACCIDENT INS EXP	4.68	23.40
	515500 HEALTH INSURANCE EXPENSE	736.00	3,680.00
	516400 UNEMPLOYM COMP INS EXP	2.13	6.52
	516500 WORKERS COMP PREMIUMS	89.91	180.62
	Major Account 510000 Total	7,111.29	42,408.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33,319.48-
	521200 COM EXPENSE - VOICE/DATA	1,387.35	6,923.70
	521300 FREIGHT EXPENSE		2,748.91-
	521400 CIO CHARGES	1,293.90-	4,676.01-
	521700 1099 ROYALTY PAYMENTS	135.90	135.90
	522100 DUES & SUBSCRIPTION EXP	13,020.00	18,020.00
	525100 RENT EXP-OFFICE EQUIP	8.48	107.09
	525500 RENT EXP-OTHER PERS PROP		17.50-
	526100 REP & MAINT-REAL PROPERT	45.00	3,737.46-
	531100 OFFICE SUPPLIES EXPENSE	337.08	2,105.71-

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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		
	534600 ED & RECREATIONAL SUP EX	15.98	103.68
	534901 DATA PROCESSING SUPPLIES	825.00	4,592.68
	549200 JANITORIAL/SECURITY SRVS		7,476.00-
	554900 OTHER CONTRACTUAL SERVICES	310.46	3,802.29
	555200 SOFTWARE - NEW PURCHASES	1,659.00	1,899.00
	559100 OTHER OPERATING EXP	726.12	156,229.17
	Major Account 520000 Total	17,176.47	137,732.44
	580000 Capital Outlay		
	588004 EQUIPMENT	641,706.64	1,482,485.51
	Major Account 580000 Total	641,706.64	1,482,485.51
	Fund 55110 Expenditures Total	665,994.40	1,662,626.20
	Subprogram Revenues	5,206.21-	1,961,527.09-
	Subprogram Expenditures	1,843,420.13	6,583,214.06

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			3,446,111.52
511200 TEMPORARY SALARIES-WAGE			768,797.68
511300 OVERTIME PAYMENTS			455.87
511900 SUPPLEMENTAL			586.00
515100 RETIREMENT PLANS EXPENSE			265,484.31
515200 FICA EXPENSE			268,553.85
515400 LIFE & ACCIDENT INS EXP			3,451.68
515500 HEALTH INSURANCE EXPENSE			443,319.53
Major Account 510000 Total			5,196,760.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5.53
521200 COM EXPENSE - VOICE/DATA			12,427.54
521300 FREIGHT EXPENSE			58.14
521500 PUBLICATION & PRINT EXP			15,797.36
522100 DUES & SUBSCRIPTION EXP			846.95
522200 CONFERENCE REGISTRATION			325.00
531100 OFFICE SUPPLIES EXPENSE			848.39
534600 ED & RECREATIONAL SUP EX			876.30
534901 DATA PROCESSING SUPPLIES			603.31
554900 OTHER CONTRACTUAL SERVICES			3,631.00
555200 SOFTWARE - NEW PURCHASES			30.00
Major Account 520000 Total			35,449.52
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			64.33
Major Account 570000 Total			64.33
580000 Capital Outlay			
588003 BUILDINGS			135.00
Major Account 580000 Total			135.00
Fund 10000 Expenditures Total			5,232,409.29
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			397.00-
493200 OPERATING TRANSFERS OUT			12,231.13
Major Account 490000 Total			11,834.13
Fund 25110 Revenue Total			11,834.13
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,139,299.35		2,588,460.74
511200 TEMPORARY SALARIES-WAGE	242,612.79		429,318.41

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	37.61	386.69
	511900 SUPPLEMENTAL	230.00	616.00
	515100 RETIREMENT PLANS EXPENSE	88,539.92	201,138.74
	515200 FICA EXPENSE	83,565.99	202,743.15
	515400 LIFE & ACCIDENT INS EXP	1,171.71	2,484.10
	515500 HEALTH INSURANCE EXPENSE	231,251.45	411,215.94
	516200 TUITION ASSISTANCE	12,293.48	12,293.48
	516400 UNEMPLOYM COMP INS EXP	66.97	217.22
	516500 WORKERS COMP PREMIUMS	1,802.03	3,523.12
	Major Account 510000 Total	1,800,871.30	3,852,397.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.95	3,635.23
	521200 COM EXPENSE - VOICE/DATA	12,775.67	52,276.54
	521300 FREIGHT EXPENSE	202.68	1,607.06
	521500 PUBLICATION & PRINT EXP	19,912.38	59,220.95
	521900 AWARDS EXPENSE		374.50
	522100 DUES & SUBSCRIPTION EXP	3,513.95	40,958.68
	522200 CONFERENCE REGISTRATION	3,980.15	20,616.95
	522400 SUBSISTENCE	379.84	8,175.40
	522500 EMPLOYEE MOVING EXPENSE	2,963.21	23,858.03
	522600 JOB APPLICANT EXPENSE	1,466.77	2,258.24
	523203 WATER	96.19-	
	524600 RENT EXPENSE-BUILDINGS	1,550.10-	383.47-
	524700 RENT EXP-OTHER REAL PROP	121.00	2,376.00
	525100 RENT EXP-OFFICE EQUIP	3,058.90	8,788.01
	525500 RENT EXP-OTHER PERS PROP	47.95	846.92
	526100 REP & MAINT-REAL PROPERT	485.52	13,015.14
	527100 REP & MAINT-OFFICE EQUIP		2,797.50
	527300 REP & MAINT-MEDICAL EQUI		367.55-
	527600 REP & MAINT-HOUSE/INST E	129.00	129.00
	531100 OFFICE SUPPLIES EXPENSE	3,692.80	49,669.25
	533900 FOOD EXPENSE	2,295.83	17,789.49
	534600 ED & RECREATIONAL SUP EX	1,738.49	29,197.72
	534901 DATA PROCESSING SUPPLIES	30,432.07	102,768.16
	535100 MEDICAL SUPPLIES		479.14
	537100 LABORATORY SUP EXP		3,286.19
	538100 VEHICLE & EQUIP SUP EXP	90.18	259.72
	543100 IT CONSULTING-APPLICATIONS	375.00	375.00

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		11,068.75
	547100 EDUCATIONAL SERVICES	2,524.50	3,804.50
	549200 JANITORIAL/SECURITY SRVS		181.60
	554900 OTHER CONTRACTUAL SERVICES	86,073.50	129,302.29
	554901 CONTRACTED SVCS - SAL REIMB	167.00	167.00
	555200 SOFTWARE - NEW PURCHASES	722.00	9,889.99
	556100 INSURANCE EXPENSE	56.75	56.75
	559100 OTHER OPERATING EXP	3,119.31	8,505.64
	Major Account 520000 Total	179,703.11	606,984.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,828.28	26,430.39
	571103 BOARD & LODGING-FOREIGN	856.20	12,126.13
	571600 MEALS-NOT TRAVEL STATUS	60.00	208.84
	571900 MEALS-ONE DAY TRAVEL		46.00
	572100 COMMERCIAL TRANSPORTATIO	3,162.43	22,624.21
	572103 COMERCIAL FARES-FOREIGN	254.43-	4,015.28
	573100 STATE-OWNED TRANSPORT		133.92
	574500 PERSONAL VEHICLE MILEAGE	1,127.64	2,474.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	972.80	6,830.74
	575100 MISC TRAVEL EXPENSE	456.17	1,569.58
	575103 MISC TVL EXP-FOREIGN		429.28
	Major Account 570000 Total	12,209.09	76,889.00
	580000 Capital Outlay		
	588003 BUILDINGS		60.00
	588004 EQUIPMENT	60,142.50	29,647.28
	Major Account 580000 Total	60,142.50	29,707.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,440.00
	Major Account 590000 Total		5,440.00
	Fund 25110 Expenditures Total	2,052,926.00	4,571,418.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,527.75-	236,785.82-
	472100 SALE OF SUP & MAT	61,702.12-	212,287.62-
	472200 REPROD & PUBLICATIONS	8,150.48-	15,035.12-
	Major Account 470000 Total	74,380.35-	464,108.56-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		953.62

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	147,715.05-	166,717.05-
	484800 ROYALTY REVENUE		569,297.30-
	Major Account 480000 Total	147,715.05-	735,060.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	112,731.13-
	493200 OPERATING TRANSFERS OUT		126,962.97
	Major Account 490000 Total	500.00-	14,231.84
	Fund 55110 Revenue Total	222,595.40-	1,184,937.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,876.45	1,256,299.98
	511200 TEMPORARY SALARIES-WAGE	31,850.67	201,999.33
	511300 OVERTIME PAYMENTS	81.73	187.47
	515100 RETIREMENT PLANS EXPENSE	18,386.39	89,953.25
	515200 FICA EXPENSE	19,067.56	98,559.82
	515400 LIFE & ACCIDENT INS EXP	287.04	1,364.31
	515500 HEALTH INSURANCE EXPENSE	50,837.48	196,114.61
	516200 TUITION ASSISTANCE	45,607.06	49,921.12
	516400 UNEMPLOYM COMP INS EXP	126.17	406.61
	516500 WORKERS COMP PREMIUMS	3,336.71	6,829.84
	Major Account 510000 Total	428,457.26	1,901,636.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.76	871.52
	521200 COM EXPENSE - VOICE/DATA	3,417.61	18,976.53
	521300 FREIGHT EXPENSE	189.23	821.98
	521500 PUBLICATION & PRINT EXP	4,163.22	8,413.23
	521900 AWARDS EXPENSE		218.42
	522100 DUES & SUBSCRIPTION EXP	3,841.16	41,674.85
	522200 CONFERENCE REGISTRATION	1,470.00	5,016.40
	522400 SUBSISTENCE		2,857.29
	522500 EMPLOYEE MOVING EXPENSE		16,742.92
	522600 JOB APPLICANT EXPENSE		1,383.20
	523500 PROMPT PAY INTEREST	26.00	52.00
	524600 RENT EXPENSE-BUILDINGS	129.54	518.16
	524700 RENT EXP-OTHER REAL PROP		9,250.00
	525100 RENT EXP-OFFICE EQUIP	1,199.87	7,569.75
	525500 RENT EXP-OTHER PERS PROP	198.62	335.68
	526100 REP & MAINT-REAL PROPERT	239.00	772.37
	527100 REP & MAINT-OFFICE EQUIP		228.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,504.16
	531100 OFFICE SUPPLIES EXPENSE	7,766.26	39,165.99
	533100 HOUSEHOLD & INSTIT EXP		170.70
	533900 FOOD EXPENSE	157.13	3,737.94-
	534600 ED & RECREATIONAL SUP EX	19,956.48-	63,855.40-
	534800 CONST & MAINT SUP EXP		3,300.00-
	534901 DATA PROCESSING SUPPLIES	2,346.71	41,483.97
	535100 MEDICAL SUPPLIES	11.50-	15,728.77
	537100 LABORATORY SUP EXP	391.66	5,196.43
	538100 VEHICLE & EQUIP SUP EXP	66.54	66.54
	539951 PURCHASES FOR RESALE	16,859.10	99,984.79
	547100 EDUCATIONAL SERVICES	2,100.00-	13,712.65
	554900 OTHER CONTRACTUAL SERVICES	290,928.26-	769,668.58-
	555200 SOFTWARE - NEW PURCHASES	5,381.87	17,838.89
	556100 INSURANCE EXPENSE	.75	132.00
	559100 OTHER OPERATING EXP	498.49	25,707.10
	Major Account 520000 Total	264,599.72-	464,167.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,746.65	22,041.85
	571103 BOARD & LODGING-FOREIGN		3,933.19
	571900 MEALS-ONE DAY TRAVEL		19.44
	572100 COMMERCIAL TRANSPORTATIO	2,453.91	7,740.86
	572103 COMERCIAL FARES-FOREIGN		5,410.48
	573100 STATE-OWNED TRANSPORT	92.00	12,937.20
	574500 PERSONAL VEHICLE MILEAGE	834.50	2,899.25
	574503 MILEAGE ALLOW-FOREIGN		62.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.00	4,262.45
	575100 MISC TRAVEL EXPENSE	106.17	520.72
	575103 MISC TVL EXP-FOREIGN	773.40-	645.40-
	Major Account 570000 Total	5,714.83	59,182.79
	580000 Capital Outlay		
	588004 EQUIPMENT	15,158.77	36,547.56
	Major Account 580000 Total	15,158.77	36,547.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		109,276.50
	Major Account 590000 Total		109,276.50
	Fund 55110 Expenditures Total	184,731.14	1,642,476.06
	Subprogram Revenues	222,595.40-	1,173,103.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Expenditures	<u>2,237,657.14</u>	<u>11,446,303.54</u>

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		1,103,655.29
	511200 TEMPORARY SALARIES-WAGE		21,952.54
	511300 OVERTIME PAYMENTS		2,183.10
	515100 RETIREMENT PLANS EXPENSE		72,817.98
	515200 FICA EXPENSE		78,414.28
	515400 LIFE & ACCIDENT INS EXP		1,093.69
	515500 HEALTH INSURANCE EXPENSE		171,857.32
	Major Account 510000 Total		1,451,974.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.15
	521200 COM EXPENSE - VOICE/DATA		.65
	521500 PUBLICATION & PRINT EXP		184.56
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	534901 DATA PROCESSING SUPPLIES		8,609.24
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total		9,478.60
	580000 Capital Outlay		
	588004 EQUIPMENT		173.96
	Major Account 580000 Total		173.96
	Fund 10000 Expenditures Total		1,461,626.76
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,738.84	826,366.63
	511200 TEMPORARY SALARIES-WAGE	7,534.73	16,855.10
	511300 OVERTIME PAYMENTS	161.37	211.22
	515100 RETIREMENT PLANS EXPENSE	25,931.43	56,758.49
	515200 FICA EXPENSE	27,416.56	63,646.79
	515400 LIFE & ACCIDENT INS EXP	411.54	941.05
	515500 HEALTH INSURANCE EXPENSE	65,809.70	154,450.67
	516400 UNEMPLOYM COMP INS EXP	12.35	34.94
	516500 WORKERS COMP PREMIUMS	293.21	521.88
	Major Account 510000 Total	512,309.73	1,119,786.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.01	6,573.56
	521200 COM EXPENSE - VOICE/DATA		15.39
	521300 FREIGHT EXPENSE		174.30
	521500 PUBLICATION & PRINT EXP	6,126.26	51,449.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.53	2,068.47
	522100 DUES & SUBSCRIPTION EXP	2,497.00	10,054.99
	522200 CONFERENCE REGISTRATION	300.00	9,012.99
	522400 SUBSISTENCE		333.12
	522600 JOB APPLICANT EXPENSE	127.68-	127.68-
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	486.98	2,606.91
	525500 RENT EXP-OTHER PERS PROP	2.17	10.71
	531100 OFFICE SUPPLIES EXPENSE	8.38-	132,400.29
	533900 FOOD EXPENSE	1,593.96	13,170.13
	534600 ED & RECREATIONAL SUP EX	119.80	1,294.27
	534900 MISCELLANEOUS SUP EXP	8.72	204.21
	534901 DATA PROCESSING SUPPLIES	674.00	50,317.05
	538100 VEHICLE & EQUIP SUP EXP	833.75	2,020.94
	554900 OTHER CONTRACTUAL SERVICES	114,338.83	321,928.25
	555200 SOFTWARE - NEW PURCHASES		3,212.00
	559100 OTHER OPERATING EXP	120.00	178.20
	Major Account 520000 Total	127,566.95	607,272.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,264.15	15,287.19
	571600 MEALS-NOT TRAVEL STATUS		1,357.69
	572100 COMMERCIAL TRANSPORTATIO	589.12	8,453.07
	573100 STATE-OWNED TRANSPORT	2,028.24	7,690.25
	574500 PERSONAL VEHICLE MILEAGE	126.25	747.25
	575100 MISC TRAVEL EXPENSE	80.00	361.50
	Major Account 570000 Total	7,087.76	33,896.95
	580000 Capital Outlay		
	588004 EQUIPMENT		700.81
	Major Account 580000 Total		700.81
	Fund 25110 Expenditures Total	646,964.44	1,761,657.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,888.92-	410,270.94-
	472100 SALE OF SUP & MAT	23,756.30-	102,549.23-
	Major Account 470000 Total	121,645.22-	512,820.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,191,911.45-
	493200 OPERATING TRANSFERS OUT		49,694.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,142,217.45-
	Fund 55110 Revenue Total	121,645.22-	5,655,037.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,600.12	1,185,335.40
	511200 TEMPORARY SALARIES-WAGE	47,193.15	289,667.12
	511300 OVERTIME PAYMENTS	8.61	21,790.42
	515100 RETIREMENT PLANS EXPENSE	9,598.05	50,893.84
	515200 FICA EXPENSE	17,966.37	98,487.53
	515400 LIFE & ACCIDENT INS EXP	258.26	1,299.70
	515500 HEALTH INSURANCE EXPENSE	41,376.00	198,825.32
	516200 TUITION ASSISTANCE	15,426.26	15,426.26
	516400 UNEMPLOYM COMP INS EXP	126.52	407.60
	516500 WORKERS COMP PREMIUMS	3,554.61	7,229.98
	Major Account 510000 Total	368,107.95	1,869,363.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,659.20	61,709.00
	521200 COM EXPENSE - VOICE/DATA	16,412.07	77,983.22
	521300 FREIGHT EXPENSE	.37	121.02
	521500 PUBLICATION & PRINT EXP	238,916.25	732,405.21
	521900 AWARDS EXPENSE		117.20
	522100 DUES & SUBSCRIPTION EXP	3,989.44	41,780.79
	522200 CONFERENCE REGISTRATION	190.00	10,171.19
	522500 EMPLOYEE MOVING EXPENSE		214.09
	522600 JOB APPLICANT EXPENSE		421.30
	524600 RENT EXPENSE-BUILDINGS	50.00	1,375.00
	524700 RENT EXP-OTHER REAL PROP	307.00	7,422.00
	525100 RENT EXP-OFFICE EQUIP	849.53	4,977.35
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	709.74	1,322.35
	526100 REP & MAINT-REAL PROPERT	459.10	2,880.08
	527200 REP & MAINT-MOTOR VEHICL	361.31	361.31
	531100 OFFICE SUPPLIES EXPENSE	15,225.75	198,538.32
	533100 HOUSEHOLD & INSTIT EXP	659.91	5,546.81
	533900 FOOD EXPENSE	25,044.85	180,063.93
	534600 ED & RECREATIONAL SUP EX	13.99	10,313.75
	534900 MISCELLANEOUS SUP EXP	196.74	14,082.19
	534901 DATA PROCESSING SUPPLIES	2,788.88	1,206.48-
	538100 VEHICLE & EQUIP SUP EXP	4,018.25	5,916.21

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		
	549200 JANITORIAL/SECURITY SRVS	31.53	188.53
	554900 OTHER CONTRACTUAL SERVICES	10,463.00	207,424.57
	555200 SOFTWARE - NEW PURCHASES		2,026.00
	559100 OTHER OPERATING EXP	6,081.14	13,117.27
	Major Account 520000 Total	358,428.05	1,579,572.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,685.95	37,622.24
	571103 BOARD & LODGING-FOREIGN	1,477.32	11,225.29
	571900 MEALS-ONE DAY TRAVEL	133.59	133.59
	572100 COMMERCIAL TRANSPORTATIO	11,422.29	32,544.33
	572103 COMERCIAL FARES-FOREIGN		16,086.70
	573100 STATE-OWNED TRANSPORT	10,925.67	25,835.66
	574500 PERSONAL VEHICLE MILEAGE	153.25	399.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,366.57	24,067.34
	575100 MISC TRAVEL EXPENSE	589.33	1,717.09
	575103 MISC TVL EXP-FOREIGN		29.04
	Major Account 570000 Total	48,753.97	149,660.78
	580000 Capital Outlay		
	588004 EQUIPMENT	256.85	469.23
	Major Account 580000 Total	256.85	469.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,594.57	7,928.74
	Major Account 590000 Total	14,594.57	7,928.74
	Fund 55110 Expenditures Total	790,141.39	3,606,994.13
	Subprogram Revenues	121,645.22	5,655,037.62
	Subprogram Expenditures	1,437,105.83	6,830,278.24

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		20,065.90
	511200 TEMPORARY SALARIES-WAGE		21,650.46
	515100 RETIREMENT PLANS EXPENSE		1,572.52
	515200 FICA EXPENSE		1,656.56
	515400 LIFE & ACCIDENT INS EXP		20.93
	515500 HEALTH INSURANCE EXPENSE		6,397.43
	Major Account 510000 Total		51,363.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		751.58
	521500 PUBLICATION & PRINT EXP		56.00
	521900 AWARDS EXPENSE		492.10
	526100 REP & MAINT-REAL PROPERT		10.00
	534600 ED & RECREATIONAL SUP EX		172.00
	Major Account 520000 Total		1,481.68
	Fund 10000 Expenditures Total		52,845.48
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.99	13,940.79
	511200 TEMPORARY SALARIES-WAGE	11,508.29	13,606.36
	515100 RETIREMENT PLANS EXPENSE	500.34	1,115.29
	515200 FICA EXPENSE	433.01	2,419.31
	515400 LIFE & ACCIDENT INS EXP	7.62	17.06
	515500 HEALTH INSURANCE EXPENSE	2,621.28	5,247.80
	Major Account 510000 Total	21,324.53	36,346.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.04	1,802.68
	521200 COM EXPENSE - VOICE/DATA	698.72	2,807.01
	521300 FREIGHT EXPENSE		78.66
	521500 PUBLICATION & PRINT EXP	57.00	7,925.06
	521900 AWARDS EXPENSE	313.32	36,382.82
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT-REAL PROPERT	564.95	668.20
	531100 OFFICE SUPPLIES EXPENSE	924.58	2,268.83
	533100 HOUSEHOLD & INSTIT EXP	108.00	108.00
	533900 FOOD EXPENSE	1,221.30	1,221.30
	534600 ED & RECREATIONAL SUP EX	29.99	1,631.39
	534901 DATA PROCESSING SUPPLIES	500.00	1,715.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	750.00-	3,250.00
	549200 JANITORIAL/SECURITY SRVS	1,222.95	1,273.45
	554900 OTHER CONTRACTUAL SERVICES		23,418.29
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP		973,920.74
	Major Account 520000 Total	5,017.85	1,059,094.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.00
	572100 COMMERCIAL TRANSPORTATIO	197.59-	262.28
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	197.59-	478.28
	580000 Capital Outlay		
	588004 EQUIPMENT		291.98
	Major Account 580000 Total		291.98
	Fund 25110 Expenditures Total	26,144.79	1,096,211.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,488,458.62	2,263,816.63-
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total	10,488,458.62	2,263,866.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,225,934.00-
	493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-
	493104 TRANS IN-PLANT IMPROVEMEN		1,082.09-
	493200 OPERATING TRANSFERS OUT		1,263,498.91
	493201 TRANS OUT-PRINCIPAL/INTER	2,480,652.00	2,589,990.28
	493204 TRANS OUT-PLANT IMPROVEME	466,876.07	504,719.28
	Major Account 490000 Total	2,947,528.07	3,128,292.64
	Fund 55110 Revenue Total	13,435,986.69	864,426.01
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	532.79	2,179.19
	Major Account 520000 Total	532.79	2,179.19
	Fund 55110 Expenditures Total	532.79	2,179.19
	Subprogram Revenues	13,435,986.69	864,426.01
	Subprogram Expenditures	26,677.58	1,151,235.72

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		102,239.34
	Major Account 510000 Total		102,239.34
	Fund 10000 Expenditures Total		102,239.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	143,564.91	154,267.52
	Major Account 510000 Total	143,564.91	154,267.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	194,754.00	5,158,680.00
	Major Account 590000 Total	194,754.00	5,158,680.00
	Fund 25110 Expenditures Total	338,318.91	5,312,947.52
	Subprogram Expenditures	338,318.91	5,415,186.86

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		151,707.25
	515100 RETIREMENT PLANS EXPENSE		10,983.68
	515200 FICA EXPENSE		11,043.16
	515400 LIFE & ACCIDENT INS EXP		162.97
	515500 HEALTH INSURANCE EXPENSE		20,616.32
	Major Account 510000 Total		194,513.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,473.42
	521300 FREIGHT EXPENSE		335.16-
	Major Account 520000 Total		1,138.26
	Fund 10000 Expenditures Total		195,651.64
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,800.85	110,247.14
	515100 RETIREMENT PLANS EXPENSE	3,717.70	7,728.97
	515200 FICA EXPENSE	3,760.24	7,987.32
	515400 LIFE & ACCIDENT INS EXP	57.41	123.71
	515500 HEALTH INSURANCE EXPENSE	7,448.41	16,565.51
	Major Account 510000 Total	66,784.61	142,652.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	42.60
	521200 COM EXPENSE - VOICE/DATA	1,480.37	5,963.91
	521300 FREIGHT EXPENSE		507.69
	521500 PUBLICATION & PRINT EXP	168.50	933.75
	522100 DUES & SUBSCRIPTION EXP	2,596.88	4,966.13
	522200 CONFERENCE REGISTRATION	350.00	1,925.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	525100 RENT EXP-OFFICE EQUIP	202.87	822.92
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE	23.33	4,164.23
	534901 DATA PROCESSING SUPPLIES	413.69	3,663.62
	554900 OTHER CONTRACTUAL SERVICES	41.66	818.69
	555200 SOFTWARE - NEW PURCHASES		438.00
	559100 OTHER OPERATING EXP	89.64	110.76
	Major Account 520000 Total	5,371.78	24,507.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,655.56
	571103 BOARD & LODGING-FOREIGN		1,191.82

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		540.22
	572103 COMERCIAL FARES-FOREIGN		950.23
	574500 PERSONAL VEHICLE MILEAGE		254.75
	574503 MILEAGE ALLOW-FOREIGN		33.75
	575100 MISC TRAVEL EXPENSE		317.00
	575103 MISC TVL EXP-FOREIGN		137.20
	Major Account 570000 Total		8,080.53
	Fund 25110 Expenditures Total	72,156.39	175,240.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,750.00-	21,750.00-
	Major Account 470000 Total	21,750.00-	21,750.00-
	Fund 55110 Revenue Total	21,750.00-	21,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.58	46,158.70
	511200 TEMPORARY SALARIES-WAGE	7,884.70	34,707.39
	515100 RETIREMENT PLANS EXPENSE	424.20	2,169.99
	515200 FICA EXPENSE	938.46	4,966.06
	515400 LIFE & ACCIDENT INS EXP	14.38	67.96
	515500 HEALTH INSURANCE EXPENSE	2,557.72	6,757.07
	516200 TUITION ASSISTANCE	4,715.78	4,715.78
	516400 UNEMPLOYM COMP INS EXP	6.55	16.82
	516500 WORKERS COMP PREMIUMS	179.35	329.79
	Major Account 510000 Total	25,830.72	99,889.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.75
	522400 SUBSISTENCE	1,777.00	2,217.00
	522600 JOB APPLICANT EXPENSE		25.00
	533900 FOOD EXPENSE		529.90
	554900 OTHER CONTRACTUAL SERVICES		75.00
	556100 INSURANCE EXPENSE	15.25	15.25
	Major Account 520000 Total	1,792.25	3,003.90
	Fund 55110 Expenditures Total	27,622.97	102,893.46
	Subprogram Revenues	21,750.00-	21,750.00-
	Subprogram Expenditures	99,779.36	473,785.58

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Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 25110 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,734.01
	Major Account 520000 Total		4,734.01
	Fund 25110 Expenditures Total		4,734.01
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures		4,734.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436,768.31
	511300 OVERTIME PAYMENTS		4,089.92
	515100 RETIREMENT PLANS EXPENSE		33,768.36
	515200 FICA EXPENSE		27,943.22
	515400 LIFE & ACCIDENT INS EXP		427.41
	515500 HEALTH INSURANCE EXPENSE		94,498.32
	Major Account 510000 Total		597,495.54
	Fund 10000 Expenditures Total		597,495.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,248.43	216,287.67
	511300 OVERTIME PAYMENTS	1,026.46	1,910.06
	515100 RETIREMENT PLANS EXPENSE	8,923.24	16,116.91
	515200 FICA EXPENSE	7,601.99	15,056.14
	515400 LIFE & ACCIDENT INS EXP	123.79	245.37
	515500 HEALTH INSURANCE EXPENSE	33,899.47	83,941.15
	Major Account 510000 Total	168,823.38	333,557.30
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,622.47-
	Major Account 520000 Total		33,622.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.53
	Major Account 570000 Total		34.53
	Fund 25110 Expenditures Total	168,823.38	299,969.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	984.50-
	471101 PROF & TECH GRNT/CONT-ITD	664,332.30-	1,062,341.45-
	472100 SALE OF SUP & MAT	781.48-	3,232.75-
	Major Account 470000 Total	665,163.78-	1,066,558.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,215.28-	230,622.83-
	484900 OTHER PRIVATE SOURCES	4,893.44-	1,444,050.97-
	Major Account 480000 Total	19,108.72-	1,674,673.80-
	Fund 55110 Revenue Total	684,272.50-	2,741,232.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,323.22	1,622,382.66
	511200 TEMPORARY SALARIES-WAGE	8,821.66	76,383.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,972.81	7,338.59
	511900 SUPPLEMENTAL	2,100.50	10,422.56
	515100 RETIREMENT PLANS EXPENSE	22,837.05	108,302.22
	515200 FICA EXPENSE	25,609.88	125,210.75
	515400 LIFE & ACCIDENT INS EXP	345.20	1,711.33
	515500 HEALTH INSURANCE EXPENSE	46,633.39	235,813.18
	516400 UNEMPLOYM COMP INS EXP	161.40	552.99
	516500 WORKERS COMP PREMIUMS	3,908.09	8,260.28
	Major Account 510000 Total	451,713.20	2,196,377.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,980.00	30,148.74
	521200 COM EXPENSE - VOICE/DATA	13,698.85	64,545.71
	521300 FREIGHT EXPENSE	313.61	2,934.01
	521500 PUBLICATION & PRINT EXP	9,231.74	36,341.35
	521700 1099 ROYALTY PAYMENTS	2,594.00	15,439.17
	521900 AWARDS EXPENSE	620.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	4,603.73	313,060.94
	522200 CONFERENCE REGISTRATION	925.00	7,906.34
	522600 JOB APPLICANT EXPENSE	842.00	6,615.00
	523201 NATURAL GAS	15,880.65	64,660.20
	523219 OTHER UTILITY	876.90	4,790.00
	524600 RENT EXPENSE-BUILDINGS		222.50
	525100 RENT EXP-OFFICE EQUIP		1,116.00
	525500 RENT EXP-OTHER PERS PROP	289.38	391.38
	525501 AG CONST & SHOP EQ RENTAL		2,231.84
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	629.41	4,457.71
	527400 REP & MAINT-DATA PROC		484.99
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	3,665.36	22,401.58
	533100 HOUSEHOLD & INSTIT EXP		110.00
	533900 FOOD EXPENSE	650.01	1,287.20
	534600 ED & RECREATIONAL SUP EX	16,548.93	27,678.44
	534700 ENG TECH & COMM SUP EXP	3,919.26	13,214.76
	534800 CONST & MAINT SUP EXP		77.48
	534900 MISCELLANEOUS SUP EXP		28.93
	534901 DATA PROCESSING SUPPLIES	433.78	15,682.72
	538100 VEHICLE & EQUIP SUP EXP	1,399.03	4,835.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	2,628.22	36,009.79
	541100 ACCTG & AUDITING SERVICES	40,025.00	54,975.00
	554900 OTHER CONTRACTUAL SERVICES	20,901.54	166,110.56-
	555200 SOFTWARE - NEW PURCHASES	75.00	2,812.00
	556100 INSURANCE EXPENSE		15,015.57
	559100 OTHER OPERATING EXP	1,459.88-	1,941.80
	Major Account 520000 Total	154,271.52	613,674.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,377.18	46,933.93
	571600 MEALS-NOT TRAVEL STATUS	20.00	373.02
	571900 MEALS-ONE DAY TRAVEL	36.17	272.24
	572100 COMMERCIAL TRANSPORTATIO	2,806.38	9,485.85
	573100 STATE-OWNED TRANSPORT	4,672.81	19,463.60
	574500 PERSONAL VEHICLE MILEAGE	988.00	3,686.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	950.00
	575100 MISC TRAVEL EXPENSE	541.00	2,119.73
	Major Account 570000 Total	14,591.54	83,284.77
	580000 Capital Outlay		
	588004 EQUIPMENT		14,454.51
	Major Account 580000 Total		14,454.51
	Fund 55110 Expenditures Total	620,576.26	2,907,791.91
	Subprogram Revenues	684,272.50-	2,741,232.50-
	Subprogram Expenditures	789,399.64	3,805,256.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		419,454.51
	511200 TEMPORARY SALARIES-WAGE		26,255.30
	511300 OVERTIME PAYMENTS		340.34
	515100 RETIREMENT PLANS EXPENSE		30,353.81
	515200 FICA EXPENSE		28,531.78
	515400 LIFE & ACCIDENT INS EXP		390.69
	515500 HEALTH INSURANCE EXPENSE		52,705.30
	Major Account 510000 Total		558,031.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.33
	521200 COM EXPENSE - VOICE/DATA		5,967.42-
	522100 DUES & SUBSCRIPTION EXP		185.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX		14.43-
	534901 DATA PROCESSING SUPPLIES		20.00
	554900 OTHER CONTRACTUAL SERVICES		5.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		5,626.52-
	Fund 10000 Expenditures Total		552,405.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,034.27	325,923.00
	511200 TEMPORARY SALARIES-WAGE	11,911.00	30,556.76
	511300 OVERTIME PAYMENTS	63.09	264.10
	515100 RETIREMENT PLANS EXPENSE	10,036.12	23,121.68
	515200 FICA EXPENSE	9,004.05	24,005.24
	515400 LIFE & ACCIDENT INS EXP	136.86	322.37
	515500 HEALTH INSURANCE EXPENSE	18,648.34	46,799.49
	516500 WORKERS COMP PREMIUMS	17.93	22.49
	Major Account 510000 Total	189,851.66	451,015.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.19	664.41
	521200 COM EXPENSE - VOICE/DATA	1,533.17	7,358.58
	521300 FREIGHT EXPENSE	256.04	922.39
	521500 PUBLICATION & PRINT EXP	1,850.00	8,256.90
	522100 DUES & SUBSCRIPTION EXP	56.25	3,506.25
	522200 CONFERENCE REGISTRATION		513.00
	522400 SUBSISTENCE		397.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		390.98
	522600 JOB APPLICANT EXPENSE	782.34	782.34
	523202 ELECTRICITY		724.70
	525100 RENT EXP-OFFICE EQUIP	216.78	615.77
	526100 REP & MAINT-REAL PROPERT	6,310.16	13,784.76
	527800 REP & MAINT-OTHER PROPER		180.40
	531100 OFFICE SUPPLIES EXPENSE	229.97	2,580.41
	533100 HOUSEHOLD & INSTIT EXP	16.45	108.68
	533900 FOOD EXPENSE	268.39	268.39
	534500 AGRICULTURAL SUPPLIES EX		25.52
	534800 CONST & MAINT SUP EXP		7,066.28
	534901 DATA PROCESSING SUPPLIES	110.34	666.64-
	537100 LABORATORY SUP EXP	1,003.65	3,694.80
	538100 VEHICLE & EQUIP SUP EXP	23.16	100.36
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS		249.60
	554900 OTHER CONTRACTUAL SERVICES	67.61	1,317.10
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	12,822.50	52,974.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.56	3,439.90
	572100 COMMERCIAL TRANSPORTATIO	595.00-	338.28
	572103 COMERCIAL FARES-FOREIGN		256.08-
	573100 STATE-OWNED TRANSPORT	115.10	688.36
	574500 PERSONAL VEHICLE MILEAGE	31.50	128.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.63-	
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	110.47-	4,364.46
	580000 Capital Outlay		
	588004 EQUIPMENT		573.00
	Major Account 580000 Total		573.00
	Fund 25110 Expenditures Total	202,563.69	508,926.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,073.00-	35,288.00-
	472100 SALE OF SUP & MAT	1,449.44-	82,792.99-
	472200 REPROD & PUBLICATIONS	329.54-	2,092.86-
	Major Account 470000 Total	6,851.98-	120,173.85-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		760.00-
	483200 BUILDING & SPACE RENTAL	3,722.50-	25,135.00-
	484100 OPERATING DONATIONS & CO	599.94-	3,263.22-
	484101 RESTRICTED-DONATIONS	18,305.68-	85,507.99-
	484102 RESTRICTED-PROF FEES		1,500.00-
	484106 INDIRECT COST-PRIVATE		33.68-
	484800 ROYALTY REVENUE		295.07-
	484900 OTHER PRIVATE SOURCES	282.00-	2,487.00-
	Major Account 480000 Total	22,910.12-	118,981.96-
	Fund 55110 Revenue Total	29,762.10-	239,155.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,828.70	102,910.16
	511200 TEMPORARY SALARIES-WAGE	2,784.13	17,774.16
	511300 OVERTIME PAYMENTS		380.14
	515100 RETIREMENT PLANS EXPENSE	1,197.61	6,611.52
	515200 FICA EXPENSE	1,503.40	8,502.50
	515400 LIFE & ACCIDENT INS EXP	23.12	115.67
	515500 HEALTH INSURANCE EXPENSE	4,675.70	23,372.31
	516400 UNEMPLOYM COMP INS EXP	12.09	31.72
	516500 WORKERS COMP PREMIUMS	292.04	519.79
	Major Account 510000 Total	29,316.79	160,217.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.63	415.21
	521200 COM EXPENSE - VOICE/DATA	733.70	4,871.59
	521300 FREIGHT EXPENSE	44.48	1,976.46
	521500 PUBLICATION & PRINT EXP	320.82	399.34
	522100 DUES & SUBSCRIPTION EXP	36.00	3,889.59-
	523202 ELECTRICITY	433.14	886.04
	524600 RENT EXPENSE-BUILDINGS	3,158.75-	4,358.75-
	524700 RENT EXP-OTHER REAL PROP		80.00
	526100 REP & MAINT-REAL PROPERT	212.50	8,829.41
	527100 REP & MAINT-OFFICE EQUIP		416.40
	527400 REP & MAINT-DATA PROC		50.00
	527801 REP AG SHOP CONST EQUIP		42.72
	531100 OFFICE SUPPLIES EXPENSE	23.65	641.29
	533900 FOOD EXPENSE	20.00	20.00
	534800 CONST & MAINT SUP EXP	326.48	3,635.62-
	534901 DATA PROCESSING SUPPLIES		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	38.00	153.23
	549200 JANITORIAL/SECURITY SRVS		166.40
	554900 OTHER CONTRACTUAL SERVICES	779.20	1,289.20
	555200 SOFTWARE - NEW PURCHASES		48.00
	559100 OTHER OPERATING EXP	7,141.92	15,046.78
	Major Account 520000 Total	6,980.77	23,488.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.88	139.72
	574500 PERSONAL VEHICLE MILEAGE	110.00	323.50
	Major Account 570000 Total	236.88	463.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450.00
	588004 EQUIPMENT	431.18	6,035.94
	Major Account 580000 Total	431.18	6,485.94
	Fund 55110 Expenditures Total	36,965.62	190,655.24
	Subprogram Revenues	29,762.10-	239,155.81-
	Subprogram Expenditures	239,529.31	1,251,987.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,574,011.53-
	Major Account 470000 Total		4,574,011.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		881,439.94-
	493200 OPERATING TRANSFERS OUT		5,455,451.47
	Major Account 490000 Total		4,574,011.53
	Fund 55110 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,145.00	6,596.90
	522500 EMPLOYEE MOVING EXPENSE	7,500.00	7,500.00
	522600 JOB APPLICANT EXPENSE	79.00	389.06
	525500 RENT EXP-OTHER PERS PROP		135.34
	533900 FOOD EXPENSE	6,334.99	6,334.99
	538100 VEHICLE & EQUIP SUP EXP		12.62
	Major Account 520000 Total	16,058.99	20,968.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,418.85
	572100 COMMERCIAL TRANSPORTATIO	539.39	3,017.82
	574500 PERSONAL VEHICLE MILEAGE		64.00
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	539.39	8,786.67
	Fund 25110 Expenditures Total	16,598.38	29,755.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,870.50-	1,531,495.41-
	Major Account 470000 Total	9,870.50-	1,531,495.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,860.00
	Major Account 490000 Total		9,860.00
	Fund 55110 Revenue Total	9,870.50-	1,521,635.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,586.96	337,274.51
	511200 TEMPORARY SALARIES-WAGE		3,913.04
	515100 RETIREMENT PLANS EXPENSE	4,170.95	19,494.70
	515200 FICA EXPENSE	5,921.22	25,664.87
	515400 LIFE & ACCIDENT INS EXP	88.57	372.98
	515500 HEALTH INSURANCE EXPENSE	8,722.00	37,288.00
	516400 UNEMPLOYM COMP INS EXP	30.00	96.55
	516500 WORKERS COMP PREMIUMS	712.44	1,438.29
	Major Account 510000 Total	98,232.14	425,542.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.00
	521200 COM EXPENSE - VOICE/DATA	806.45	4,067.86
	521500 PUBLICATION & PRINT EXP	351.47	442.78
	522100 DUES & SUBSCRIPTION EXP	518.95	1,808.25
	525100 RENT EXP-OFFICE EQUIP	7.91	64.13

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	250.95	1,017.56
	534600 ED & RECREATIONAL SUP EX	977.45	4,648.22
	534901 DATA PROCESSING SUPPLIES	942.51	6,481.80
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	555200 SOFTWARE - NEW PURCHASES		146.00
	Major Account 520000 Total	7,355.69	22,177.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	129.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	534.00	534.00
	Major Account 570000 Total	663.00	663.00
	Fund 55110 Expenditures Total	106,250.83	448,383.54
	Subprogram Revenues	9,870.50	1,521,635.41
	Subprogram Expenditures	122,849.21	478,139.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.65
	527100 REP & MAINT-OFFICE EQUIP		271.46
	534901 DATA PROCESSING SUPPLIES		602.95
	Major Account 520000 Total		974.06
	580000 Capital Outlay		
	588004 EQUIPMENT		266,949.69
	Major Account 580000 Total		266,949.69
	Fund 10000 Expenditures Total		267,923.75
	Subprogram Expenditures		267,923.75

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	132,495.52	773,123.53
	511200 TEMPORARY SALARIES-WAGE	85,012.46	388,143.37
	511300 OVERTIME PAYMENTS	7.63	168.27
	515100 RETIREMENT PLANS EXPENSE	9,503.07	59,534.30
	515200 FICA EXPENSE	11,647.44	65,644.24
	515400 LIFE & ACCIDENT INS EXP	173.42	942.07
	515500 HEALTH INSURANCE EXPENSE	39,231.15	139,834.90
	516200 TUITION ASSISTANCE	73,880.61	73,880.61
	516400 UNEMPLOYM COMP INS EXP	89.56	270.79
	516500 WORKERS COMP PREMIUMS	2,811.30	5,570.85
	Major Account 510000 Total	354,852.16	1,507,112.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.89	251.33
	521200 COM EXPENSE - VOICE/DATA	1,923.54	7,611.82
	521300 FREIGHT EXPENSE	285.95	650.92
	521400 CIO CHARGES	2,635.50	6,332.17
	521500 PUBLICATION & PRINT EXP	812.69	3,979.42
	521600 ANNUITY & RETIREMENT PAY		1.12
	522100 DUES & SUBSCRIPTION EXP	895.54	1,729.46
	522200 CONFERENCE REGISTRATION	3,990.66	9,476.79
	522400 SUBSISTENCE	793.00	793.00
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		4.40
	524100 RENT EXPENSE-LAND		250.00
	525500 RENT EXP-OTHER PERS PROP	690.15	2,275.72
	526100 REP & MAINT-REAL PROPERT	15.00	141.00
	527100 REP & MAINT-OFFICE EQUIP	52.47	4,335.17
	527300 REP & MAINT-MEDICAL EQUI	486.74	2,720.14
	531100 OFFICE SUPPLIES EXPENSE	283.42	3,026.24
	533100 HOUSEHOLD & INSTIT EXP	118.75	529.94
	533900 FOOD EXPENSE		2,669.99
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX	40.00	1,752.04
	534900 MISCELLANEOUS SUP EXP	5.00	205.00
	534901 DATA PROCESSING SUPPLIES	5,946.23	24,405.19
	534903 RSCH/LAB EQUIP PARTS		108.00
	535100 MEDICAL SUPPLIES	106.54	1,674.40
	537100 LABORATORY SUP EXP	25,810.78	206,734.86

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		
	538100 VEHICLE & EQUIP SUP EXP	125.69	192.30
	543100 IT CONSULTING-APPLICATIONS	11,500.00	15,649.27
	545000 LABORATORY SERVICES	38,111.74	113,317.56
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		74.25
	554900 OTHER CONTRACTUAL SERVICES	2,369.98	65,777.31
	555200 SOFTWARE - NEW PURCHASES	258.95	1,445.34
	559100 OTHER OPERATING EXP	525.00	1,546.02
	Major Account 520000 Total	97,808.21	478,057.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,892.98	16,272.74
	571103 BOARD & LODGING-FOREIGN	750.95	1,061.00
	571600 MEALS-NOT TRAVEL STATUS		250.10
	572100 COMMERCIAL TRANSPORTATIO	4,733.35	11,196.90
	572103 COMERCIAL FARES-FOREIGN		3,418.05
	573100 STATE-OWNED TRANSPORT		25.48
	574500 PERSONAL VEHICLE MILEAGE	94.25	1,547.95
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.58	1,080.39
	575100 MISC TRAVEL EXPENSE	305.50	1,210.04
	575103 MISC TVL EXP-FOREIGN		18.00
	Major Account 570000 Total	7,797.61	36,111.65
	580000 Capital Outlay		
	588004 EQUIPMENT	6,116.67	97,324.86
	Major Account 580000 Total	6,116.67	97,324.86
	Fund 10000 Expenditures Total	466,574.65	2,118,606.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,021.86-	2,021.86-
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total	2,021.86-	12,978.14
	Fund 25110 Revenue Total	2,021.86-	12,978.14
	Subprogram Revenues	2,021.86-	12,978.14
	Subprogram Expenditures	466,574.65	2,118,606.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,072.62
	521500 PUBLICATION & PRINT EXP		101.83
	523201 NATURAL GAS		9,078.51-
	523202 ELECTRICITY		122,212.51-
	523203 WATER		56,475.32-
	526100 REP & MAINT-REAL PROPERT		3,337.88
	527200 REP & MAINT-MOTOR VEHICL		253.67
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		162,990.34-
	Fund 10000 Expenditures Total		162,990.34-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		231,672.58-
	Major Account 470000 Total		231,672.58-
	Fund 25110 Revenue Total		231,672.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,294.72	3,375,262.04
	511200 TEMPORARY SALARIES-WAGE	9,213.21	55,542.47
	511300 OVERTIME PAYMENTS	156.28	1,470.61
	515100 RETIREMENT PLANS EXPENSE	40,830.73	220,532.27
	515200 FICA EXPENSE	44,417.68	245,984.58
	515400 LIFE & ACCIDENT INS EXP	689.47	3,500.00
	515500 HEALTH INSURANCE EXPENSE	141,278.54	706,490.72
	Major Account 510000 Total	856,880.63	4,608,782.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,417.80	85,043.47
	521500 PUBLICATION & PRINT EXP	722.94	1,187.30
	522100 DUES & SUBSCRIPTION EXP	595.00	3,090.00
	522200 CONFERENCE REGISTRATION	350.00	8,015.98
	522600 JOB APPLICANT EXPENSE	1,256.00	4,003.00
	523201 NATURAL GAS	1,479,701.56	8,339,872.92
	523202 ELECTRICITY	399,739.78	2,847,182.38
	523203 WATER	96,271.76	522,473.82
	523219 OTHER UTILITY	321,770.77-	1,439,800.12-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	27,900.00
	525100 RENT EXP-OFFICE EQUIP	414.97	2,353.01
	526100 REP & MAINT-REAL PROPERT	757,647.16	2,544,059.77
	527200 REP & MAINT-MOTOR VEHICL	153.46	512.79

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	823.38	5,803.07
	533100 HOUSEHOLD & INSTIT EXP	26,057.17	101,626.86
	533900 FOOD EXPENSE		502.68
	534500 AGRICULTURAL SUPPLIES EX	264.55	2,025.82
	534600 ED & RECREATIONAL SUP EX	148.78	193.78
	534800 CONST & MAINT SUP EXP	4,391.99	37,190.40
	534901 DATA PROCESSING SUPPLIES	1,295.00	8,460.52
	535100 MEDICAL SUPPLIES		880.00
	538100 VEHICLE & EQUIP SUP EXP	660.12	2,406.98
	542500 ENG & ARCH SERVICES	9,125.00	32,454.72
	543100 IT CONSULTING-APPLICATIONS	62,185.00	94,161.00
	554900 OTHER CONTRACTUAL SERVICES	13,449.08	56,602.61
	555200 SOFTWARE - NEW PURCHASES	30.00	442.00
	559100 OTHER OPERATING EXP		220.50
	Major Account 520000 Total	2,559,579.73	13,288,865.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.31	7,781.64
	572100 COMMERCIAL TRANSPORTATIO	366.89	3,690.00
	572103 COMERCIAL FARES-FOREIGN	470.89-	
	573100 STATE-OWNED TRANSPORT	2,712.00	11,672.00
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE	97.00-	401.00
	Major Account 570000 Total	2,762.31	23,584.64
	580000 Capital Outlay		
	588003 BUILDINGS	23,637.00	108,050.00
	588004 EQUIPMENT	5,337.72-	5,694.24
	Major Account 580000 Total	18,299.28	113,744.24
	Fund 25110 Expenditures Total	3,437,521.95	18,034,976.83
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,053.45-	37,554.23-
	Major Account 470000 Total	8,053.45-	37,554.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		15,028.00-
	Major Account 480000 Total		15,028.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,611.52-
	493100 OPERATING TRANSFERS IN	135,000.00-	135,000.00-

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	135,000.00-	137,611.52-
	Fund 55110 Revenue Total	143,053.45-	190,193.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,405.51	3,596,498.21
	511200 TEMPORARY SALARIES-WAGE	18,388.80	150,541.30
	511300 OVERTIME PAYMENTS	16,112.99	73,376.51
	515100 RETIREMENT PLANS EXPENSE	43,994.22	241,656.28
	515200 FICA EXPENSE	49,699.53	276,957.53
	515400 LIFE & ACCIDENT INS EXP	783.65	3,869.29
	515500 HEALTH INSURANCE EXPENSE	149,373.90	741,046.33
	516400 UNEMPLOYM COMP INS EXP	365.23	1,399.47
	516500 WORKERS COMP PREMIUMS	8,965.17	20,526.46
	Major Account 510000 Total	947,089.00	5,105,871.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.18	208.44
	521200 COM EXPENSE - VOICE/DATA	7,829.14	41,498.18
	521300 FREIGHT EXPENSE	3,554.04-	4,741.81-
	521500 PUBLICATION & PRINT EXP	3,701.44	14,330.98
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	230.00	4,666.22
	522200 CONFERENCE REGISTRATION	37,049.41	78,051.91
	522600 JOB APPLICANT EXPENSE	2,519.00	10,283.00
	523201 NATURAL GAS	40.34	333.78
	523202 ELECTRICITY	3,928.54	11,973.08
	523203 WATER	55.90	167.70
	524600 RENT EXPENSE-BUILDINGS	7,352.00	38,958.20
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	374.76	3,137.34
	525500 RENT EXP-OTHER PERS PROP	1,514.33	2,864.98
	525501 AG CONST & SHOP EQ RENTAL		88.00
	526100 REP & MAINT-REAL PROPERT	999,257.64-	2,987,633.45-
	527200 REP & MAINT-MOTOR VEHICL	135.04	4,946.00
	527300 REP & MAINT-MEDICAL EQUI	18,142.62	18,142.62
	527800 REP & MAINT-OTHER PROPER	670.72-	4,730.61
	527801 REP AG SHOP CONST EQUIP		239.00
	531100 OFFICE SUPPLIES EXPENSE	189.63	5,678.29
	533100 HOUSEHOLD & INSTIT EXP	9,260.72-	68,354.60-
	533900 FOOD EXPENSE		4,779.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	22,049.12	44,040.57
	534600 ED & RECREATIONAL SUP EX		499.99
	534800 CONST & MAINT SUP EXP	199,318.97	847,663.14
	534900 MISCELLANEOUS SUP EXP		900.00
	534901 DATA PROCESSING SUPPLIES	3,743.59	19,479.25
	535100 MEDICAL SUPPLIES	436.56	862.21
	538100 VEHICLE & EQUIP SUP EXP	13,696.29	55,532.48
	542500 ENG & ARCH SERVICES	382.00	19,143.50
	549200 JANITORIAL/SECURITY SRVS	77,887.18-	337,237.17-
	554900 OTHER CONTRACTUAL SERVICES	20,807.54-	63,314.55-
	555200 SOFTWARE - NEW PURCHASES	292.00	12,357.29
	559100 OTHER OPERATING EXP	15.00	693.77-
	Major Account 520000 Total	788,371.98-	2,214,911.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,175.45-	7,599.97
	571900 MEALS-ONE DAY TRAVEL		23.17
	572100 COMMERCIAL TRANSPORTATIO	909.47	4,896.20
	573100 STATE-OWNED TRANSPORT	39,068.62	158,152.59
	574500 PERSONAL VEHICLE MILEAGE	74.50-	588.50
	575100 MISC TRAVEL EXPENSE	83.50-	2,222.43
	Major Account 570000 Total	37,644.64	173,482.86
	580000 Capital Outlay		
	588004 EQUIPMENT	281,390.84-	1,203,131.02-
	Major Account 580000 Total	281,390.84-	1,203,131.02-
	Fund 55110 Expenditures Total	85,029.18-	1,861,311.80
	Subprogram Revenues	143,053.45-	421,866.33-
	Subprogram Expenditures	3,352,492.77	19,733,298.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,867.50-	24,457.50-
	Major Account 470000 Total	4,867.50-	24,457.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,490.63-	20,981.26-
	Major Account 480000 Total	10,490.63-	20,981.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,483.48-
	Major Account 490000 Total		162,483.48-
	Fund 55110 Revenue Total	15,358.13-	207,922.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	86.00
	523202 ELECTRICITY	698.69	2,201.67
	523219 OTHER UTILITY		2,312.21
	526100 REP & MAINT-REAL PROPERT		23,562.50
	554900 OTHER CONTRACTUAL SERVICES	12,228.00	61,140.00
	559100 OTHER OPERATING EXP		64,599.16
	Major Account 520000 Total	12,943.89	153,901.54
	Fund 55110 Expenditures Total	12,943.89	153,901.54
	Subprogram Revenues	15,358.13-	207,922.24-
	Subprogram Expenditures	12,943.89	153,901.54

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		349,284.44
	511200 TEMPORARY SALARIES-WAGE		5,043.47
	511300 OVERTIME PAYMENTS		618.76
	515100 RETIREMENT PLANS EXPENSE		27,146.73
	515200 FICA EXPENSE		15,797.38
	515400 LIFE & ACCIDENT INS EXP		229.04
	515500 HEALTH INSURANCE EXPENSE		17,912.13
	Major Account 510000 Total		416,031.95
	Fund 10000 Expenditures Total		416,031.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,373.98	238,635.46
	511200 TEMPORARY SALARIES-WAGE	2,486.25	7,651.75
	515100 RETIREMENT PLANS EXPENSE	9,048.91	18,124.03
	515200 FICA EXPENSE	4,287.62	10,033.74
	515400 LIFE & ACCIDENT INS EXP	77.17	157.18
	515500 HEALTH INSURANCE EXPENSE	5,981.21	12,081.33
	Major Account 510000 Total	139,255.14	286,683.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.11	414.09
	521200 COM EXPENSE - VOICE/DATA	1,218.72	6,516.31
	521500 PUBLICATION & PRINT EXP	41.00	5,888.00
	522100 DUES & SUBSCRIPTION EXP		6,000.89
	522200 CONFERENCE REGISTRATION	2,800.00	3,475.00
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	525100 RENT EXP-OFFICE EQUIP	1,405.85	11,973.38
	526100 REP & MAINT-REAL PROPERT	86.25	809.38
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	323.71	2,239.39
	533900 FOOD EXPENSE		85.71
	534901 DATA PROCESSING SUPPLIES	1,313.00	12,553.27
	538100 VEHICLE & EQUIP SUP EXP	5.81	244.37
	554900 OTHER CONTRACTUAL SERVICES	4,661.32	23,306.60
	555200 SOFTWARE - NEW PURCHASES	146.00	876.00
	559100 OTHER OPERATING EXP	172.50	1,815.00
	Major Account 520000 Total	12,290.27	76,434.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,693.74	4,385.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		162.25
	572100 COMMERCIAL TRANSPORTATIO	1,008.97	2,546.68
	573100 STATE-OWNED TRANSPORT	22.00	525.47
	574500 PERSONAL VEHICLE MILEAGE		34.25
	575100 MISC TRAVEL EXPENSE	88.29	241.29
	Major Account 570000 Total	2,813.00	7,895.26
	580000 Capital Outlay		
	588004 EQUIPMENT	315.00	622.99
	Major Account 580000 Total	315.00	622.99
	Fund 25110 Expenditures Total	154,673.41	371,636.13
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,046.00-	302,046.00-
	Major Account 490000 Total	262,046.00-	302,046.00-
	Fund 55110 Revenue Total	262,296.00-	302,296.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,508.00	102,540.00
	511200 TEMPORARY SALARIES-WAGE	795.00	6,195.00
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	1,640.64	8,203.20
	515200 FICA EXPENSE	428.66	4,189.74
	515400 LIFE & ACCIDENT INS EXP	13.28	66.40
	515500 HEALTH INSURANCE EXPENSE	1,463.69	7,318.45
	516400 UNEMPLOYM COMP INS EXP	9.85	33.11
	516500 WORKERS COMP PREMIUMS	252.08	525.36
	Major Account 510000 Total	25,111.20	129,107.26
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	620.00-	620.00-
	531100 OFFICE SUPPLIES EXPENSE		525.00
	533900 FOOD EXPENSE	160.00	629.50
	549200 JANITORIAL/SECURITY SRVS	31.55	142.52
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		118.50
	Major Account 520000 Total	428.45-	2,795.52
	Fund 55110 Expenditures Total	24,682.75	131,902.78

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>262,296.00-</u>	<u>302,296.00-</u>
	Subprogram Expenditures	<u>179,356.16</u>	<u>919,570.86</u>

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As of November 30, 2019

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		206,746.13
	511200 TEMPORARY SALARIES-WAGE		1,410.26
	511300 OVERTIME PAYMENTS		793.43
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		14,538.18
	515200 FICA EXPENSE		12,808.27
	515400 LIFE & ACCIDENT INS EXP		203.60
	515500 HEALTH INSURANCE EXPENSE		42,403.43
	Major Account 510000 Total		279,153.30
	Fund 10000 Expenditures Total		279,153.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,914.26	125,531.03
	511300 OVERTIME PAYMENTS	109.30	244.59
	511900 SUPPLEMENTAL	100.00	246.00
	515100 RETIREMENT PLANS EXPENSE	2,597.45	8,288.49
	515200 FICA EXPENSE	1,805.67	7,118.27
	515400 LIFE & ACCIDENT INS EXP	35.19	106.96
	515500 HEALTH INSURANCE EXPENSE	8,478.87	24,243.89
	516500 WORKERS COMP PREMIUMS	9.50	20.09
	Major Account 510000 Total	52,050.24	165,799.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.79	264.82
	521200 COM EXPENSE - VOICE/DATA	476.64	12,781.64
	521500 PUBLICATION & PRINT EXP		873.30
	522100 DUES & SUBSCRIPTION EXP	425.00	9,741.78
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	522400 SUBSISTENCE		2,274.62-
	523201 NATURAL GAS	5,317.42	21,430.56
	523202 ELECTRICITY	1,332.66	5,278.73
	523203 WATER		978.03
	523219 OTHER UTILITY	416.18	1,797.48
	525100 RENT EXP-OFFICE EQUIP	394.64	178.14-
	526100 REP & MAINT-REAL PROPERT		2,251.06
	527600 REP & MAINT-HOUSE/INST E		425.00
	531100 OFFICE SUPPLIES EXPENSE	385.53	3,018.71
	533100 HOUSEHOLD & INSTIT EXP		41.25
	533900 FOOD EXPENSE		5,723.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	205.00	1,622.89
	534800 CONST & MAINT SUP EXP		5,683.73
	534900 MISCELLANEOUS SUP EXP	973.58	973.58
	534901 DATA PROCESSING SUPPLIES		3,860.64
	554900 OTHER CONTRACTUAL SERVICES		7,557.24
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	11,021.44	82,986.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.84	450.84
	574500 PERSONAL VEHICLE MILEAGE	28.25	53.00
	575100 MISC TRAVEL EXPENSE		9,269.30
	Major Account 570000 Total	479.09	9,773.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		830.00
	599102 NON-TAXABLE STIPENDS		2,100.00
	Major Account 590000 Total		2,930.00
	Fund 25110 Expenditures Total	63,550.77	261,488.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,700.00-	69,871.50-
	Major Account 470000 Total	4,700.00-	69,871.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	3,490,236.30-
	493200 OPERATING TRANSFERS OUT		3,843,303.94
	Major Account 490000 Total	200,000.00-	353,067.64
	Fund 55110 Revenue Total	204,700.00-	283,196.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,355.89	623,840.51
	511200 TEMPORARY SALARIES-WAGE	19,135.21	93,024.36
	511300 OVERTIME PAYMENTS	88.06	148.34
	515100 RETIREMENT PLANS EXPENSE	10,564.91	46,339.95
	515200 FICA EXPENSE	11,011.93	52,233.54
	515400 LIFE & ACCIDENT INS EXP	153.78	674.76
	515500 HEALTH INSURANCE EXPENSE	24,779.73	101,987.51
	516200 TUITION ASSISTANCE	2,872.53	2,872.53
	516400 UNEMPLOYM COMP INS EXP	65.45	205.04
	516500 WORKERS COMP PREMIUMS	1,588.01	3,175.79
	Major Account 510000 Total	208,615.50	924,502.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	2.29
	521200 COM EXPENSE - VOICE/DATA	1,621.53	2,085.06-
	521500 PUBLICATION & PRINT EXP	1,383.84	5,640.43
	521900 AWARDS EXPENSE		121.85
	522100 DUES & SUBSCRIPTION EXP	75.00	11,694.19
	522200 CONFERENCE REGISTRATION	3,288.00	7,957.00
	522600 JOB APPLICANT EXPENSE		1,897.77
	524600 RENT EXPENSE-BUILDINGS		1,371.00
	525100 RENT EXP-OFFICE EQUIP	675.48	4,048.53
	525500 RENT EXP-OTHER PERS PROP		3,388.90
	526100 REP & MAINT-REAL PROPERT		303.75
	531100 OFFICE SUPPLIES EXPENSE	3,440.10	61,485.17
	533100 HOUSEHOLD & INSTIT EXP	444.00	2,855.45
	533900 FOOD EXPENSE	2,724.97	4,833.67
	534600 ED & RECREATIONAL SUP EX	46.31	428.77
	534900 MISCELLANEOUS SUP EXP		82.74
	534901 DATA PROCESSING SUPPLIES		5,109.33
	535100 MEDICAL SUPPLIES		700.00-
	538100 VEHICLE & EQUIP SUP EXP	105.94	879.05
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,040.90	84,962.85
	555200 SOFTWARE - NEW PURCHASES		1,069.57
	559100 OTHER OPERATING EXP	40,131.48-	779,587.92-
	Major Account 520000 Total	23,283.12-	578,240.67-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.99	11,969.83
	572100 COMMERCIAL TRANSPORTATIO	1,086.47	7,387.84
	573100 STATE-OWNED TRANSPORT	254.00	5,043.97
	574500 PERSONAL VEHICLE MILEAGE	63.75	373.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,031.63
	575100 MISC TRAVEL EXPENSE	84.00	605.00
	Major Account 570000 Total	2,499.21	26,412.02
	580000 Capital Outlay		
	588004 EQUIPMENT		590.00
	Major Account 580000 Total		590.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>187,831.59</u>	<u>374,263.68</u>
	Subprogram Revenues	<u>204,700.00-</u>	<u>283,196.14</u>
	Subprogram Expenditures	<u>251,382.36</u>	<u>914,905.78</u>

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		2,384,706.35
	511200 TEMPORARY SALARIES-WAGE		32,801.03
	511300 OVERTIME PAYMENTS		44,651.69
	515100 RETIREMENT PLANS EXPENSE		163,137.19
	515200 FICA EXPENSE		171,144.56
	515400 LIFE & ACCIDENT INS EXP		2,466.48
	515500 HEALTH INSURANCE EXPENSE		349,554.77
	Major Account 510000 Total		3,148,462.07
	Fund 10000 Expenditures Total		3,148,462.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80.09-	145.46-
	493200 OPERATING TRANSFERS OUT		733.82
	Major Account 490000 Total	80.09-	588.36
	Fund 25110 Revenue Total	80.09-	588.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865,472.56	2,036,217.28
	511200 TEMPORARY SALARIES-WAGE	11,381.92	34,545.60
	511300 OVERTIME PAYMENTS	15,528.50	50,689.32
	515100 RETIREMENT PLANS EXPENSE	58,774.77	136,024.23
	515200 FICA EXPENSE	61,273.95	149,760.41
	515400 LIFE & ACCIDENT INS EXP	886.49	1,969.94
	515500 HEALTH INSURANCE EXPENSE	128,741.21	291,329.46
	516400 UNEMPLOYM COMP INS EXP	27.43	88.42
	516500 WORKERS COMP PREMIUMS	651.29	1,320.29
	Major Account 510000 Total	1,142,738.12	2,701,944.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,739.66	14,011.61
	521200 COM EXPENSE - VOICE/DATA	15,445.72	137,900.74
	521300 FREIGHT EXPENSE	353.45	1,948.15
	521500 PUBLICATION & PRINT EXP	3,444.17	22,828.71
	521900 AWARDS EXPENSE	86.60	86.60
	522100 DUES & SUBSCRIPTION EXP	5,883.68	238,162.70
	522200 CONFERENCE REGISTRATION	3,693.50	24,971.20
	522600 JOB APPLICANT EXPENSE	765.00	5,937.00
	525100 RENT EXP-OFFICE EQUIP	1,988.88	16,669.45
	525500 RENT EXP-OTHER PERS PROP		781.98
	526100 REP & MAINT-REAL PROPERT	2,245.37	6,547.29

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	85.00	9,623.84
	527200 REP & MAINT-MOTOR VEHICL	298.78	1,773.56
	527300 REP & MAINT-MEDICAL EQUI	193.00	1,062.75
	527500 REP & MAINT-COMM EQUIP		484.24
	527800 REP & MAINT-OTHER PROPER		361.78
	531100 OFFICE SUPPLIES EXPENSE	11,650.48	35,965.59
	533100 HOUSEHOLD & INSTIT EXP	2,690.13	51,013.87
	533900 FOOD EXPENSE	769.90	2,270.15
	534500 AGRICULTURAL SUPPLIES EX		1,376.73
	534600 ED & RECREATIONAL SUP EX	614.00	12,261.91
	534800 CONST & MAINT SUP EXP	82.80	822.00
	534900 MISCELLANEOUS SUP EXP		35.09
	534901 DATA PROCESSING SUPPLIES	7,245.73	44,403.27
	537100 LABORATORY SUP EXP	49.90	17,505.34
	538100 VEHICLE & EQUIP SUP EXP	2,539.60	10,704.87
	545000 LABORATORY SERVICES		1,049.50
	549200 JANITORIAL/SECURITY SRVS	17,404.22	34,267.73
	554900 OTHER CONTRACTUAL SERVICES	84,610.18	321,784.14
	555200 SOFTWARE - NEW PURCHASES	12,699.11	100,190.50
	559100 OTHER OPERATING EXP	3,981.20	21,276.10
	Major Account 520000 Total	181,560.06	1,138,078.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,117.80	25,813.31
	572100 COMMERCIAL TRANSPORTATIO	1,488.18	8,937.60
	573100 STATE-OWNED TRANSPORT	10,144.20	50,625.99
	574500 PERSONAL VEHICLE MILEAGE	89.00	902.00
	575100 MISC TRAVEL EXPENSE	200.00	1,396.50
	Major Account 570000 Total	17,039.18	87,675.40
	580000 Capital Outlay		
	588003 BUILDINGS		1,620.00
	588004 EQUIPMENT	12,334.00	38,716.77
	Major Account 580000 Total	12,334.00	40,336.77
	Fund 25110 Expenditures Total	1,353,671.36	3,968,035.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,949.00-	105,053.61-
	Major Account 470000 Total	2,949.00-	105,053.61-
	490000 Other Financing Sources		

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		473,057.66-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		423,057.66-
	Fund 55110 Revenue Total	2,949.00-	528,111.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,792.13	286,040.43
	511200 TEMPORARY SALARIES-WAGE	997.34	7,622.03
	511300 OVERTIME PAYMENTS	22,043.44	79,620.46
	515100 RETIREMENT PLANS EXPENSE	4,403.89	22,322.76
	515200 FICA EXPENSE	5,631.76	27,320.49
	515400 LIFE & ACCIDENT INS EXP	71.33	340.24
	515500 HEALTH INSURANCE EXPENSE	11,857.63	59,767.07
	516400 UNEMPLOYM COMP INS EXP	31.92	110.85
	516500 WORKERS COMP PREMIUMS	776.05	1,641.48
	Major Account 510000 Total	99,605.49	484,785.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		286.23
	522200 CONFERENCE REGISTRATION		150.00
	525501 AG CONST & SHOP EQ RENTAL	330.00	712.00
	526100 REP & MAINT-REAL PROPERT		3,346.50
	531100 OFFICE SUPPLIES EXPENSE		735.17
	533100 HOUSEHOLD & INSTIT EXP	1,024.98	1,163.30
	533900 FOOD EXPENSE	79.60	253.84
	538100 VEHICLE & EQUIP SUP EXP	273.89	562.02
	543500 MGT CONSULTANT SERVICES		700.00-
	549200 JANITORIAL/SECURITY SRVS	327,666.06-	299,743.18-
	554900 OTHER CONTRACTUAL SERVICES		423,057.66
	555200 SOFTWARE - NEW PURCHASES		5,548.00
	556100 INSURANCE EXPENSE	12.64-	15.48-
	559100 OTHER OPERATING EXP	3,283.16	8,904.63
	Major Account 520000 Total	322,687.07-	144,260.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.50
	572100 COMMERCIAL TRANSPORTATIO		47.20
	573100 STATE-OWNED TRANSPORT	1,827.44	4,888.94
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,827.44	7,188.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	221,254.14-	636,235.14
	Subprogram Revenues	3,029.09-	527,522.91-
	Subprogram Expenditures	1,132,417.22	7,752,732.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		587,232.29
	511200 TEMPORARY SALARIES-WAGE		10,519.59
	515100 RETIREMENT PLANS EXPENSE		38,238.10
	515200 FICA EXPENSE		38,166.50
	515400 LIFE & ACCIDENT INS EXP		566.28
	515500 HEALTH INSURANCE EXPENSE		79,903.46
	Major Account 510000 Total		754,626.22
	Fund 10000 Expenditures Total		754,626.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,985.25	485,875.97
	511200 TEMPORARY SALARIES-WAGE	3,354.02	6,889.53
	511300 OVERTIME PAYMENTS		13.70
	515100 RETIREMENT PLANS EXPENSE	14,482.35	32,051.92
	515200 FICA EXPENSE	13,785.75	30,789.89
	515400 LIFE & ACCIDENT INS EXP	216.46	466.61
	515500 HEALTH INSURANCE EXPENSE	31,159.23	65,291.99
	516400 UNEMPLOYM COMP INS EXP	8,502.94-	13,757.64
	516500 WORKERS COMP PREMIUMS	457,741.72	194,021.28
	Major Account 510000 Total	733,221.84	829,158.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.28	1,254.28
	521200 COM EXPENSE - VOICE/DATA	1,599.31	4,816.92
	521300 FREIGHT EXPENSE		84.96
	521500 PUBLICATION & PRINT EXP	7,062.95	41,828.47
	521900 AWARDS EXPENSE	130.50	30,681.80
	522100 DUES & SUBSCRIPTION EXP	6,009.50	88,644.57
	522200 CONFERENCE REGISTRATION	469.00	4,194.46
	522500 EMPLOYEE MOVING EXPENSE		2,932.18
	522600 JOB APPLICANT EXPENSE	279.00	10,354.06
	524600 RENT EXPENSE-BUILDINGS	350.00-	130.00-
	524700 RENT EXP-OTHER REAL PROP		5,545.22
	525100 RENT EXP-OFFICE EQUIP	83.72	465.30
	526100 REP & MAINT-REAL PROPERT		115.00
	527300 REP & MAINT-MEDICAL EQUI		1,381.91
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	531100 OFFICE SUPPLIES EXPENSE	790.43	6,510.79
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,821.38	8,362.55
	534600 ED & RECREATIONAL SUP EX	222.64	454.02
	534800 CONST & MAINT SUP EXP	128.95	128.95
	534900 MISCELLANEOUS SUP EXP	110.00	632.11
	534901 DATA PROCESSING SUPPLIES	30.00	4,264.36
	538100 VEHICLE & EQUIP SUP EXP	28.35	77.41
	545000 LABORATORY SERVICES		164.00
	549200 JANITORIAL/SECURITY SRVS	2,365.77	4,544.14
	554900 OTHER CONTRACTUAL SERVICES	7,373.29	200,375.27
	555200 SOFTWARE - NEW PURCHASES	140.97	14,393.68
	556100 INSURANCE EXPENSE		39,848.33
	559100 OTHER OPERATING EXP	1,290.00	114,816.80
	Major Account 520000 Total	29,756.04	587,266.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.41	6,224.33
	571600 MEALS-NOT TRAVEL STATUS	42.62	42.62
	572100 COMMERCIAL TRANSPORTATIO	1,376.80	4,164.24
	573100 STATE-OWNED TRANSPORT	310.00	987.03
	574500 PERSONAL VEHICLE MILEAGE	371.00	1,961.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	592.85
	575100 MISC TRAVEL EXPENSE	152.50	823.80
	Major Account 570000 Total	2,910.33	14,795.87
	580000 Capital Outlay		
	588004 EQUIPMENT		212.84
	Major Account 580000 Total		212.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,064.78-
	Major Account 590000 Total		1,064.78-
	Fund 25110 Expenditures Total	765,888.21	1,430,369.00
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	313.75-	4,050.00-
	472100 SALE OF SUP & MAT	627.35-	361,629.44-
	Major Account 470000 Total	941.10-	365,679.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,098.59-	2,077,842.80-
	483200 BUILDING & SPACE RENTAL	55,826.31-	267,245.91-
	Major Account 480000 Total	465,924.90-	2,345,088.71-

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,420,281.30-
	493200 OPERATING TRANSFERS OUT	21,399.20	859,722.41
	Major Account 490000 Total	21,399.20	7,560,558.89-
	Fund 55110 Revenue Total	445,466.80-	10,271,327.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,586.38	191,953.04
	511200 TEMPORARY SALARIES-WAGE	3,933.23	9,365.75
	515100 RETIREMENT PLANS EXPENSE	2,915.95	13,279.81
	515200 FICA EXPENSE	2,835.81	11,911.41
	515400 LIFE & ACCIDENT INS EXP	42.68	174.13
	515500 HEALTH INSURANCE EXPENSE	4,188.96	17,295.02
	516400 UNEMPLOYM COMP INS EXP	17.54	61.19
	516500 WORKERS COMP PREMIUMS	422.46	917.31
	Major Account 510000 Total	59,943.01	244,957.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.52
	521200 COM EXPENSE - VOICE/DATA	1,507.30	7,514.06
	521300 FREIGHT EXPENSE		617.42
	521500 PUBLICATION & PRINT EXP	10,617.20-	50,851.21
	522100 DUES & SUBSCRIPTION EXP	1,011.29	30,702.56
	522200 CONFERENCE REGISTRATION	575.00	1,045.00
	522600 JOB APPLICANT EXPENSE	279.00-	
	524600 RENT EXPENSE-BUILDINGS		275.00
	524700 RENT EXP-OTHER REAL PROP	250.00	350.00
	525500 RENT EXP-OTHER PERS PROP	154.98	277.22
	527400 REP & MAINT-DATA PROC	265.00	265.00
	531100 OFFICE SUPPLIES EXPENSE		109.93
	533900 FOOD EXPENSE	16,863.92	22,978.00
	534900 MISCELLANEOUS SUP EXP	2,292.13	2,779.69
	534901 DATA PROCESSING SUPPLIES	5,114.17	9,180.45
	538100 VEHICLE & EQUIP SUP EXP	55.37	180.26
	554900 OTHER CONTRACTUAL SERVICES	13,764.19	179,666.36
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	556100 INSURANCE EXPENSE		250.00-
	559100 OTHER OPERATING EXP	5,654.55	129,831.63-
	Major Account 520000 Total	36,611.70	180,714.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,887.03	4,860.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		4.99
	572100 COMMERCIAL TRANSPORTATIO	1,573.28	5,035.57
	572103 COMERCIAL FARES-FOREIGN		854.96
	573100 STATE-OWNED TRANSPORT	365.00	1,455.00
	574500 PERSONAL VEHICLE MILEAGE	36.25	360.25
	575100 MISC TRAVEL EXPENSE	174.19	514.31
	575103 MISC TVL EXP-FOREIGN		13.43
	Major Account 570000 Total	4,035.75	13,098.75
	Fund 55110 Expenditures Total	100,590.46	438,770.46
	Subprogram Revenues	445,466.80	10,271,327.04
	Subprogram Expenditures	866,478.67	2,623,765.68

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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	20,718.59	41,613.19
	515100 RETIREMENT PLANS EXPENSE	1,239.32	2,648.72
	515200 FICA EXPENSE	1,530.12	3,072.01
	515400 LIFE & ACCIDENT INS EXP	19.24	36.48
	515500 HEALTH INSURANCE EXPENSE	4,281.50	8,803.50
	Major Account 510000 Total	27,788.77	56,173.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,101.40
	531100 OFFICE SUPPLIES EXPENSE		9,973.22
	533900 FOOD EXPENSE		14,680.97
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		12,858.28
	Major Account 520000 Total		47,663.87
	Fund 25110 Expenditures Total	27,788.77	103,837.77
	Subprogram Expenditures	27,788.77	103,837.77

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		100,843.15
	511200 TEMPORARY SALARIES-WAGE		146,406.91
	511300 OVERTIME PAYMENTS		128.97
	515100 RETIREMENT PLANS EXPENSE		8,062.71
	515200 FICA EXPENSE		12,717.74
	515400 LIFE & ACCIDENT INS EXP		169.23
	515500 HEALTH INSURANCE EXPENSE		27,435.13
	Major Account 510000 Total		295,763.84
	Fund 10000 Expenditures Total		295,763.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,269.09	1,269.09
	Major Account 490000 Total	1,269.09	1,269.09
	Fund 25110 Revenue Total	1,269.09	1,269.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,792.50	96,529.59
	511200 TEMPORARY SALARIES-WAGE	39,742.75	94,101.25
	511300 OVERTIME PAYMENTS		280.52
	515100 RETIREMENT PLANS EXPENSE	2,288.84	7,419.70
	515200 FICA EXPENSE	3,920.75	10,683.17
	515400 LIFE & ACCIDENT INS EXP	68.69	144.22
	515500 HEALTH INSURANCE EXPENSE	15,630.66	28,142.37
	516200 TUITION ASSISTANCE	25,098.00	25,098.00
	516400 UNEMPLOYM COMP INS EXP	25.61	115.94
	516500 WORKERS COMP PREMIUMS	1,042.67	2,421.54
	Major Account 510000 Total	126,610.47	264,936.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,915.45	3,478.95
	521200 COM EXPENSE - VOICE/DATA	4,762.14	13,017.22
	521300 FREIGHT EXPENSE	406.10	1,052.89
	521400 CIO CHARGES		150.00
	521500 PUBLICATION & PRINT EXP	3,409.54	9,064.64
	521900 AWARDS EXPENSE		1,000.00
	522100 DUES & SUBSCRIPTION EXP	5,942.00	13,566.50
	522200 CONFERENCE REGISTRATION	740.00	3,896.29
	522400 SUBSISTENCE	380.85	237.17-
	522500 EMPLOYEE MOVING EXPENSE		4,239.49
	522600 JOB APPLICANT EXPENSE		998.68

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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		
	523201 NATURAL GAS	34.30-	
	523202 ELECTRICITY	128.29-	61.54
	523203 WATER	112.40-	
	524600 RENT EXPENSE-BUILDINGS	2,450.00-	
	524700 RENT EXP-OTHER REAL PROP		180.09
	525100 RENT EXP-OFFICE EQUIP	277.01	722.58
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525500 RENT EXP-OTHER PERS PROP	46.43	422.64
	526100 REP & MAINT-REAL PROPERT	113.87	4,498.83
	527300 REP & MAINT-MEDICAL EQUI	285.96	4,860.96
	531100 OFFICE SUPPLIES EXPENSE	1,351.49	14,736.65
	533100 HOUSEHOLD & INSTIT EXP		44.14
	533900 FOOD EXPENSE	380.32	1,341.96
	534600 ED & RECREATIONAL SUP EX	1,492.56	1,880.46
	534800 CONST & MAINT SUP EXP	107.52	1,194.12
	534900 MISCELLANEOUS SUP EXP		75.46
	534901 DATA PROCESSING SUPPLIES	4,346.45	33,678.01
	535100 MEDICAL SUPPLIES	340.70	1,995.00
	537100 LABORATORY SUP EXP	25,140.80	210,358.40
	538100 VEHICLE & EQUIP SUP EXP	6.69	15.91-
	539100 INDIRECT COST ALLOWANCE		1,485.00
	545000 LABORATORY SERVICES	18,581.04	158,282.70
	547100 EDUCATIONAL SERVICES	252.00-	500.00
	554900 OTHER CONTRACTUAL SERVICES	6,727.87	29,703.49
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,260.00
	555200 SOFTWARE - NEW PURCHASES	234.00	1,732.00
	559100 OTHER OPERATING EXP	265.00	4,817.46
	Major Account 520000 Total	75,276.80	525,227.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,795.82	16,143.26
	571103 BOARD & LODGING-FOREIGN		2,397.14
	571600 MEALS-NOT TRAVEL STATUS		103.29
	572100 COMMERCIAL TRANSPORTATIO	422.87	7,215.06
	572103 COMERCIAL FARES-FOREIGN		4,520.46
	573100 STATE-OWNED TRANSPORT	22.00	151.33-
	574500 PERSONAL VEHICLE MILEAGE	115.00	968.00
	574503 MILEAGE ALLOW-FOREIGN		67.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,841.70

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 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		554.09
	575103 MISC TVL EXP-FOREIGN		119.64
	Major Account 570000 Total	2,355.69	33,778.31
	580000 Capital Outlay		
	588004 EQUIPMENT	19,300.93	803,553.40
	Major Account 580000 Total	19,300.93	803,553.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,048.05	5,569.51
	Major Account 590000 Total	5,048.05	5,569.51
	Fund 25110 Expenditures Total	228,591.94	1,633,065.09
	Subprogram Revenues	1,269.09	1,269.09
	Subprogram Expenditures	228,591.94	1,928,828.93

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		33,273.51
	515100 RETIREMENT PLANS EXPENSE		2,661.87
	515200 FICA EXPENSE		2,396.43
	515400 LIFE & ACCIDENT INS EXP		34.60
	515500 HEALTH INSURANCE EXPENSE		5,783.65
	Major Account 510000 Total		44,150.06
	Fund 10000 Expenditures Total		44,150.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.17	22,182.34
	515100 RETIREMENT PLANS EXPENSE	887.29	1,776.37
	515200 FICA EXPENSE	795.12	1,593.53
	515400 LIFE & ACCIDENT INS EXP	12.38	24.39
	515500 HEALTH INSURANCE EXPENSE	2,130.00	4,172.59
	Major Account 510000 Total	14,915.96	29,749.22
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42.00-
	Major Account 520000 Total		42.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.47-
	572100 COMMERCIAL TRANSPORTATIO		39.87-
	574500 PERSONAL VEHICLE MILEAGE		29.50-
	575100 MISC TRAVEL EXPENSE		22.50-
	Major Account 570000 Total		331.34-
	Fund 25110 Expenditures Total	14,915.96	29,375.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,843.16-	22,979.22-
	Major Account 470000 Total	5,843.16-	22,979.22-
	Fund 55110 Revenue Total	5,843.16-	22,979.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.50	1,312.50
	511200 TEMPORARY SALARIES-WAGE	590.00	1,880.00
	515100 RETIREMENT PLANS EXPENSE	17.06	34.12
	515200 FICA EXPENSE	18.90	123.67
	515400 LIFE & ACCIDENT INS EXP	.28	1.39
	515500 HEALTH INSURANCE EXPENSE	68.67	340.54
	516500 WORKERS COMP PREMIUMS	5.71	5.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	963.12	3,697.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	432.26	1,791.37
	521500 PUBLICATION & PRINT EXP	.88	288.67
	522100 DUES & SUBSCRIPTION EXP	3,280.00-	7,664.25-
	522200 CONFERENCE REGISTRATION		550.00
	525100 RENT EXP-OFFICE EQUIP	27.50	131.86
	525500 RENT EXP-OTHER PERS PROP		114.74
	527400 REP & MAINT-DATA PROC		140.00
	531100 OFFICE SUPPLIES EXPENSE	100.92-	218.33
	533100 HOUSEHOLD & INSTIT EXP		307.66
	533900 FOOD EXPENSE	32.93	123.23
	534600 ED & RECREATIONAL SUP EX	3,541.09	46,718.62
	534900 MISCELLANEOUS SUP EXP	4,291.00-	15,574.45-
	534901 DATA PROCESSING SUPPLIES	69.20	5,710.92
	539951 PURCHASES FOR RESALE	7,297.80	20,916.49
	549200 JANITORIAL/SECURITY SRVS	165.00	821.68
	554900 OTHER CONTRACTUAL SERVICES		280.00
	555200 SOFTWARE - NEW PURCHASES	143.17	957.85
	556100 INSURANCE EXPENSE		42.00
	559100 OTHER OPERATING EXP	694.85	4,930.77
	Major Account 520000 Total	4,732.76	60,805.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.24
	572100 COMMERCIAL TRANSPORTATIO		531.95
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,306.19
	Fund 55110 Expenditures Total	5,695.88	65,809.61
	Subprogram Revenues	5,843.16-	22,979.22-
	Subprogram Expenditures	20,611.84	139,335.55

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		69,912.91
	515100 RETIREMENT PLANS EXPENSE		5,495.95
	515200 FICA EXPENSE		4,929.53
	515400 LIFE & ACCIDENT INS EXP		80.29
	515500 HEALTH INSURANCE EXPENSE		23,295.96
	Major Account 510000 Total		103,714.64
	Fund 10000 Expenditures Total		103,714.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 25110 Revenue Total		750,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,400.10	80,618.37
	515100 RETIREMENT PLANS EXPENSE	2,791.45	6,328.49
	515200 FICA EXPENSE	2,526.60	5,771.98
	515400 LIFE & ACCIDENT INS EXP	40.66	81.70
	515500 HEALTH INSURANCE EXPENSE	11,572.47	23,935.82
	Major Account 510000 Total	52,331.28	116,736.36
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		533.04-
	556100 INSURANCE EXPENSE		213.00-
	Major Account 520000 Total		9,253.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	Major Account 570000 Total		30.00-
	Fund 25110 Expenditures Total	52,331.28	125,960.32
	Subprogram Revenues		750,000.00
	Subprogram Expenditures	52,331.28	229,674.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,431,127.08-	7,670,757.94-
	471102 GEN FUND REMISSIONS-CASH		35,953.00
	471103 NON RESIDENT TUITION		657,210.00-
	472100 SALE OF SUP & MAT		1,052.40
	Major Account 470000 Total	17,431,127.08-	8,290,962.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00-
	486300 CLEARING ACCOUNT	117,355.01-	922,611.91-
	486351 NSF ITEMS SUSPENSE	88,028.62	1,006,050.89
	Major Account 480000 Total	29,326.39-	25,138.98
	Fund 25110 Revenue Total	17,460,453.47-	8,265,823.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		708.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE	702.00-	702.00-
	534500 AGRICULTURAL SUPPLIES EX		2,076.54
	537100 LABORATORY SUP EXP	107.60-	196.77-
	554900 OTHER CONTRACTUAL SERVICES	15,232.30	52,342.88
	559100 OTHER OPERATING EXP	38.15	1,027.37
	Major Account 520000 Total	14,460.85	55,731.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.00
	Major Account 570000 Total		272.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,636.27-	25,156.65
	Major Account 590000 Total	23,636.27-	25,156.65
	Fund 25110 Expenditures Total	9,175.42-	81,159.67
	Subprogram Revenues	17,460,453.47-	8,265,823.56-
	Subprogram Expenditures	9,175.42-	81,159.67

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	565.00-	565.00-
	461500 OP GRANTS - STATE AGENCI	152,358.00-	1,957,432.00-
	Major Account 460000 Total	152,923.00-	1,957,997.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,061,613.60-	60,154,252.71-
	471102 GEN FUND REMISSIONS-CASH	385,229.09-	39,479,334.87
	471103 NON RESIDENT TUITION	37,509.25	55,828,253.58-
	471105 EMPLOYEE REMISSIONS	59,857.55	673,804.59
	471106 SPOUSE REMISSIONS	5,878.00	53,001.08
	471107 DEPENDENT REMISSIONS	14,245.50	862,096.47
	471108 MED/VOC SERV-STATE AG		2,346,271.00-
	472100 SALE OF SUP & MAT		69.66-
	Major Account 470000 Total	5,329,352.39-	77,260,609.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,138.76-	1,722,930.35-
	481101 INVEST INC-UNMC		41,264.58-
	484105 INDIRECT COST-OTHER	2,558,418.92-	15,397,214.91-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT		12.65-
	Major Account 480000 Total	2,855,557.68-	17,411,422.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,000.00-	343,081.00-
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	17,749.44-	332,549.25-
	493200 OPERATING TRANSFERS OUT	190,539.00	1,130,411.28
	493204 TRANS OUT-PLANT IMPROVEME	459,400.00	1,876,937.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	1,979,340.81	5,022,020.53
	Fund 25110 Revenue Total	6,358,492.26-	91,608,008.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,226.00	7,012.00
	Major Account 520000 Total	3,226.00	7,012.00
	Fund 25110 Expenditures Total	3,226.00	7,012.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,350.18-
	493109 TRANS IN-AG COLL END FD		922.38-
	Major Account 490000 Total		30,272.56-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Fund 25120 Revenue Total		30,272.56-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	185.96-
	Major Account 480000 Total	.19-	185.96-
	Fund 25130 Revenue Total	.19-	185.96-
	Subprogram Revenues	6,358,492.45-	91,638,467.42-
	Subprogram Expenditures	3,226.00	7,012.00
	Program Revenues	12,974,470.80-	128,436,300.69-
	Program Expenditures	32,100,832.05	168,896,548.43

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	167,998.98	849,858.83
	511200 TEMPORARY SALARIES-WAGE	29,456.08	105,827.47
	511300 OVERTIME PAYMENTS	1,109.41	4,034.54
	515100 RETIREMENT PLANS EXPENSE	12,271.73	62,933.63
	515200 FICA EXPENSE	12,540.33	67,050.31
	515400 LIFE & ACCIDENT INS EXP	178.30	872.52
	515500 HEALTH INSURANCE EXPENSE	24,275.58	120,864.88
	Major Account 510000 Total	247,830.41	1,211,442.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.13
	521200 COM EXPENSE - VOICE/DATA		1,734.96
	521500 PUBLICATION & PRINT EXP		1,473.00
	522100 DUES & SUBSCRIPTION EXP		193.17
	522200 CONFERENCE REGISTRATION		135.00
	523202 ELECTRICITY		23,168.04
	523203 WATER		1,533.34
	523204 SEWER		639.04
	525100 RENT EXP-OFFICE EQUIP		1,378.73
	526100 REP & MAINT-REAL PROPERT		945.46
	527200 REP & MAINT-MOTOR VEHICL		505.02
	527800 REP & MAINT-OTHER PROPER		9,829.95
	531100 OFFICE SUPPLIES EXPENSE		670.94
	533100 HOUSEHOLD & INSTIT EXP		5,924.64
	534600 ED & RECREATIONAL SUP EX		262.21
	534800 CONST & MAINT SUP EXP		3,064.07
	534901 DATA PROCESSING SUPPLIES		44.69
	537100 LABORATORY SUP EXP		1,702.03
	538100 VEHICLE & EQUIP SUP EXP		154.68
	549200 JANITORIAL/SECURITY SRVS		230.50
	554900 OTHER CONTRACTUAL SERVICES		3,320.08
	555200 SOFTWARE - NEW PURCHASES		299.00
	Major Account 520000 Total		57,589.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	574500 PERSONAL VEHICLE MILEAGE		72.50
	Major Account 570000 Total		152.49
	Fund 10000 Expenditures Total	247,830.41	1,269,184.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,744.29
	511200 TEMPORARY SALARIES-WAGE		16,556.91
	511300 OVERTIME PAYMENTS		244.21
	515100 RETIREMENT PLANS EXPENSE		1,540.84
	515200 FICA EXPENSE		2,770.17
	515400 LIFE & ACCIDENT INS EXP		29.21
	515500 HEALTH INSURANCE EXPENSE		5,799.71
	516500 WORKERS COMP PREMIUMS	2,011.02	4,022.04
	Major Account 510000 Total	2,011.02	54,707.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.15	939.00
	521200 COM EXPENSE - VOICE/DATA	3,736.62	19,209.30
	521300 FREIGHT EXPENSE	550.00	582.00
	521500 PUBLICATION & PRINT EXP	4,785.60	19,995.93
	521900 AWARDS EXPENSE		71.01
	522100 DUES & SUBSCRIPTION EXP	2,030.00	11,766.77
	522200 CONFERENCE REGISTRATION		3,334.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE		5,883.88
	522600 JOB APPLICANT EXPENSE	3,035.97	12,426.60
	523201 NATURAL GAS	14,182.98	32,593.53
	523202 ELECTRICITY	23,399.92	95,770.86
	523203 WATER	1,676.98	6,939.30
	523204 SEWER	639.04	2,429.36
	525100 RENT EXP-OFFICE EQUIP	2,510.76	6,661.31
	525500 RENT EXP-OTHER PERS PROP	215.69	753.29
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527200 REP & MAINT-MOTOR VEHICL	802.14	2,581.62
	527300 REP & MAINT-MEDICAL EQUI	2,152.25	4,827.25
	527600 REP & MAINT-HOUSE/INST E		25,602.39
	527800 REP & MAINT-OTHER PROPER	6,795.58	19,860.85
	531100 OFFICE SUPPLIES EXPENSE	1,362.27	8,021.96
	533100 HOUSEHOLD & INSTIT EXP	3,382.06	10,574.14
	533900 FOOD EXPENSE	19.99	1,568.92
	534500 AGRICULTURAL SUPPLIES EX		3,480.63
	534600 ED & RECREATIONAL SUP EX	1,888.53	4,321.69
	534800 CONST & MAINT SUP EXP	2,971.28	10,611.37
	534901 DATA PROCESSING SUPPLIES	7,097.84	12,347.10

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		
	535100 MEDICAL SUPPLIES	98.50	98.50
	537100 LABORATORY SUP EXP	3,162.30	7,696.92
	538100 VEHICLE & EQUIP SUP EXP	743.16	2,632.72
	545000 LABORATORY SERVICES	41.50	41.50
	549200 JANITORIAL/SECURITY SRVS	2,776.20	12,736.36
	554900 OTHER CONTRACTUAL SERVICES	10,608.61	36,726.18
	555200 SOFTWARE - NEW PURCHASES		292.00
	556100 INSURANCE EXPENSE	43.00	376.31
	559100 OTHER OPERATING EXP	67.74	3,336.53
	Major Account 520000 Total	101,042.66	388,808.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,761.40	12,754.28
	571900 MEALS-ONE DAY TRAVEL		20.57
	572100 COMMERCIAL TRANSPORTATIO		44.00
	573100 STATE-OWNED TRANSPORT	5,817.28	14,379.63
	574500 PERSONAL VEHICLE MILEAGE	187.75	3,179.75
	575100 MISC TRAVEL EXPENSE	138.00	262.00
	Major Account 570000 Total	8,904.43	30,640.23
	580000 Capital Outlay		
	588004 EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,432.00	24,622.00
	599100 OTHER GOVERNMENT AID		3,244.75
	Major Account 590000 Total	1,432.00	27,866.75
	Fund 25110 Expenditures Total	113,390.11	509,122.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,008.00-	101,259.05-
	472100 SALE OF SUP & MAT	17,909.95-	47,748.95-
	474100 GENERAL BUSINESS FEES	216.07-	1,107.09-
	Major Account 470000 Total	19,134.02-	150,115.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	Fund 55110 Revenue Total	19,634.02-	152,615.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,494.75	4,700.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.07
	515200 FICA EXPENSE	.02	3.58
	515400 LIFE & ACCIDENT INS EXP	.02-	.04-
	515500 HEALTH INSURANCE EXPENSE	.03-	.10-
	516400 UNEMPLOYM COMP INS EXP		6.45
	516500 WORKERS COMP PREMIUMS	6.97	91.32
	Major Account 510000 Total	1,501.71	4,801.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.15-	732.92
	521200 COM EXPENSE - VOICE/DATA	40.52	197.67
	522100 DUES & SUBSCRIPTION EXP	126.09-	322.91
	522600 JOB APPLICANT EXPENSE	30.00	105.00
	523202 ELECTRICITY	70.96	183.20
	525100 RENT EXP-OFFICE EQUIP	336.21-	1,913.38
	525500 RENT EXP-OTHER PERS PROP	109.52	754.72-
	526100 REP & MAINT-REAL PROPERT	1,150.00	1,565.00
	527200 REP & MAINT-MOTOR VEHICL	2,375.68	2,996.18
	527800 REP & MAINT-OTHER PROPER	8,714.34	13,178.34
	527801 REP AG SHOP CONST EQUIP		7,279.55
	531100 OFFICE SUPPLIES EXPENSE	10.83	154.32-
	533100 HOUSEHOLD & INSTIT EXP	2,849.99	18,118.72
	533900 FOOD EXPENSE		54,560.67
	534500 AGRICULTURAL SUPPLIES EX	6,787.43	71,697.05
	534600 ED & RECREATIONAL SUP EX	1,429.68	14,115.25
	534800 CONST & MAINT SUP EXP	3,317.15	10,228.28
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP		470.93
	538100 VEHICLE & EQUIP SUP EXP	2,228.73	5,346.59
	543100 IT CONSULTING-APPLICATIONS		1,878.00
	549200 JANITORIAL/SECURITY SRVS		10,877.00
	554900 OTHER CONTRACTUAL SERVICES	3,656.30	52,687.39
	555200 SOFTWARE - NEW PURCHASES		1,171.43
	556100 INSURANCE EXPENSE	2.25	27.00
	559100 OTHER OPERATING EXP	321.47	4,456.48
	Major Account 520000 Total	32,366.40	325,159.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,020.61	12,848.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		495.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.00	224.00
	575100 MISC TRAVEL EXPENSE	5,675.17-	16,987.47-
	Major Account 570000 Total	2,430.56-	3,420.28-
	580000 Capital Outlay		
	588004 EQUIPMENT	729.99	6,129.63
	Major Account 580000 Total	729.99	6,129.63
	Fund 55110 Expenditures Total	32,167.54	332,670.86
	Subprogram Revenues	19,634.02-	152,615.09-
	Subprogram Expenditures	393,388.06	2,110,977.86

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	82,092.89-	104,878.28
	Major Account 470000 Total	82,092.89-	104,878.28
	Fund 25110 Revenue Total	82,092.89-	104,878.28
	Subprogram Revenues	82,092.89-	104,878.28

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	156.00-	639,237.13-
	471102 GEN FUND REMISSIONS-CASH		15,591.00
	471108 MED/VOC SERV-STATE AG		30,823.00-
	472100 SALE OF SUP & MAT	332.21	1,642.37
	472200 REPROD & PUBLICATIONS	370.18-	1,441.26-
	Major Account 470000 Total	<u>193.97-</u>	<u>654,268.02-</u>
	Fund 25110 Revenue Total	<u>193.97-</u>	<u>654,268.02-</u>
	Subprogram Revenues	<u>193.97-</u>	<u>654,268.02-</u>
	Program Revenues	<u>101,920.88-</u>	<u>702,004.83-</u>
	Program Expenditures	<u>393,388.06</u>	<u>2,110,977.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,353,774.96	6,670,737.87
	511200 TEMPORARY SALARIES-WAGE	201,785.25	850,421.85
	511300 OVERTIME PAYMENTS	538.75	1,791.36
	515100 RETIREMENT PLANS EXPENSE	102,331.33	506,510.08
	515200 FICA EXPENSE	88,832.99	482,430.81
	515400 LIFE & ACCIDENT INS EXP	1,341.62	6,492.74
	515500 HEALTH INSURANCE EXPENSE	164,146.15	792,559.74
	Major Account 510000 Total	1,912,751.05	9,310,944.45
	Fund 10000 Expenditures Total	1,912,751.05	9,310,944.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,284.63-
	493200 OPERATING TRANSFERS OUT		2,835.92
	Major Account 490000 Total	500.00-	1,551.29
	Fund 25110 Revenue Total	500.00-	1,551.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,347.25
	511200 TEMPORARY SALARIES-WAGE		18,718.85
	511300 OVERTIME PAYMENTS		605.63
	515100 RETIREMENT PLANS EXPENSE		4,914.12
	515200 FICA EXPENSE		6,237.75
	515400 LIFE & ACCIDENT INS EXP		65.26
	515500 HEALTH INSURANCE EXPENSE	50,062.12	63,824.04
	516200 TUITION ASSISTANCE	6,085.67	6,085.67
	516400 UNEMPLOYM COMP INS EXP	48.32	162.79
	516500 WORKERS COMP PREMIUMS	1,257.23	2,654.24
	Major Account 510000 Total	57,453.34	173,615.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.13	2,695.82
	521200 COM EXPENSE - VOICE/DATA	9,599.41	106,310.37
	521300 FREIGHT EXPENSE		407.45
	521500 PUBLICATION & PRINT EXP	8,484.77	29,676.31
	521900 AWARDS EXPENSE	888.41	888.41
	522100 DUES & SUBSCRIPTION EXP	9,161.80	24,552.92
	522200 CONFERENCE REGISTRATION	3,966.00	18,620.95
	522400 SUBSISTENCE	1,862.58	4,595.47
	522500 EMPLOYEE MOVING EXPENSE		1,221.41
	522600 JOB APPLICANT EXPENSE	1,087.95	3,184.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,315.40
	524700 RENT EXP-OTHER REAL PROP	80.00	315.00
	525100 RENT EXP-OFFICE EQUIP	1,574.21	11,124.68
	525500 RENT EXP-OTHER PERS PROP	371.32	9,871.89
	526100 REP & MAINT-REAL PROPERT	6,224.23	21,346.85
	527100 REP & MAINT-OFFICE EQUIP		746.82
	527200 REP & MAINT-MOTOR VEHICL		944.07
	527300 REP & MAINT-MEDICAL EQUI		15,796.56
	527400 REP & MAINT-DATA PROC		259.00
	527801 REP AG SHOP CONST EQUIP		439.92
	531100 OFFICE SUPPLIES EXPENSE	3,751.92	55,710.23
	533100 HOUSEHOLD & INSTIT EXP	205.94	2,171.30
	533900 FOOD EXPENSE	3,771.21	21,483.21
	534500 AGRICULTURAL SUPPLIES EX	2,154.43	20,648.90
	534600 ED & RECREATIONAL SUP EX	34,252.29	87,849.06
	534800 CONST & MAINT SUP EXP	272.59	1,576.80
	534900 MISCELLANEOUS SUP EXP	51.11-	307.09
	534901 DATA PROCESSING SUPPLIES	14,188.70	88,949.26
	537100 LABORATORY SUP EXP	2,790.20	36,616.13
	538100 VEHICLE & EQUIP SUP EXP	2,021.73	11,950.73
	539951 PURCHASES FOR RESALE		138.70-
	543500 MGT CONSULTANT SERVICES		3,685.88-
	545000 LABORATORY SERVICES	3,539.79	11,533.72
	547100 EDUCATIONAL SERVICES		1,139.83-
	549200 JANITORIAL/SECURITY SRVS		2,080.00
	554900 OTHER CONTRACTUAL SERVICES	31,365.81	1,250,538.08
	555200 SOFTWARE - NEW PURCHASES	485.80	29,523.36
	556100 INSURANCE EXPENSE	40.75	57.25
	559100 OTHER OPERATING EXP	133.67	4,067.90
	Major Account 520000 Total	143,169.53	1,874,412.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,576.93	72,000.51
	571103 BOARD & LODGING-FOREIGN	2,463.03	14,691.61
	571600 MEALS-NOT TRAVEL STATUS	102.00	412.26
	571900 MEALS-ONE DAY TRAVEL	22.67	65.41
	572100 COMMERCIAL TRANSPORTATIO	3,537.81	13,365.55
	572103 COMERCIAL FARES-FOREIGN	4,082.40	4,776.05
	573100 STATE-OWNED TRANSPORT	3,459.05	10,229.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	621.50	7,290.00
	574503 MILEAGE ALLOW-FOREIGN	60.00	49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.00	6,460.38
	575100 MISC TRAVEL EXPENSE	408.50	3,809.58
	575103 MISC TVL EXP-FOREIGN	246.88	531.21
	Major Account 570000 Total	27,005.77	133,681.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,413.00
	588004 EQUIPMENT		61,102.67
	Major Account 580000 Total		62,515.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,475.00
	Major Account 590000 Total		7,475.00
	Fund 25110 Expenditures Total	227,628.64	2,251,699.68
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,018.39-	247,074.12-
	472100 SALE OF SUP & MAT	7,517.07-	29,944.73-
	Major Account 470000 Total	69,535.46-	277,018.85-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	700.00-	1,300.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total	700.00-	261,290.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,903.25-
	493200 OPERATING TRANSFERS OUT		7,850.00
	Major Account 490000 Total		6,053.25-
	Fund 55110 Revenue Total	70,235.46-	544,362.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,618.69	41,633.13
	511200 TEMPORARY SALARIES-WAGE	2,446.12	9,501.03
	511300 OVERTIME PAYMENTS		173.38
	515100 RETIREMENT PLANS EXPENSE	609.54	3,636.00
	515200 FICA EXPENSE	638.44	3,472.00
	515400 LIFE & ACCIDENT INS EXP	7.33	44.04
	515500 HEALTH INSURANCE EXPENSE	1,415.95	8,228.63
	516200 TUITION ASSISTANCE	506.47	506.47
	516400 UNEMPLOYM COMP INS EXP	7.53	23.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	191.15	404.46
	Major Account 510000 Total	13,441.22	67,622.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	189.10
	521200 COM EXPENSE - VOICE/DATA	714.55	2,681.09
	521300 FREIGHT EXPENSE		14.53
	521500 PUBLICATION & PRINT EXP	297.16	4,100.66
	522100 DUES & SUBSCRIPTION EXP	15,940.24	29,570.23
	522200 CONFERENCE REGISTRATION	450.00	1,782.71-
	522400 SUBSISTENCE		194.02
	522600 JOB APPLICANT EXPENSE		95.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525100 RENT EXP-OFFICE EQUIP	339.27	535.65
	525500 RENT EXP-OTHER PERS PROP		435.23
	526100 REP & MAINT-REAL PROPERT	8,179.95	33,715.17
	527300 REP & MAINT-MEDICAL EQUI	95.50	2,120.50
	527801 REP AG SHOP CONST EQUIP		260.39
	531100 OFFICE SUPPLIES EXPENSE	753.33	5,166.60
	533100 HOUSEHOLD & INSTIT EXP	136.76	681.81
	533900 FOOD EXPENSE	1,294.18	838.42-
	534500 AGRICULTURAL SUPPLIES EX	2,187.13	64,881.53
	534600 ED & RECREATIONAL SUP EX	6,379.92	22,342.50
	534800 CONST & MAINT SUP EXP		429.96
	534900 MISCELLANEOUS SUP EXP	113.50	713.85
	534901 DATA PROCESSING SUPPLIES	994.99	24,834.69
	535100 MEDICAL SUPPLIES		221.07
	537100 LABORATORY SUP EXP	3,527.45	21,485.65
	538100 VEHICLE & EQUIP SUP EXP	1,302.88	1,797.19
	545000 LABORATORY SERVICES	290.96	1,497.62
	547100 EDUCATIONAL SERVICES		950.00
	549200 JANITORIAL/SECURITY SRVS		568.13
	554900 OTHER CONTRACTUAL SERVICES	20,434.10-	75,965.64
	555200 SOFTWARE - NEW PURCHASES	146.00	7,573.00
	556100 INSURANCE EXPENSE	99.25	112.20
	559100 OTHER OPERATING EXP	13,657.55	16,824.78
	Major Account 520000 Total	36,847.47	317,731.66
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.75	7,521.40
	571103 BOARD & LODGING-FOREIGN		4,119.35
	571900 MEALS-ONE DAY TRAVEL		8.52
	572100 COMMERCIAL TRANSPORTATIO	98.65-	3,761.44
	572103 COMERCIAL FARES-FOREIGN	227.90	20,508.29
	573100 STATE-OWNED TRANSPORT	774.57	4,299.14
	574500 PERSONAL VEHICLE MILEAGE		416.25
	574503 MILEAGE ALLOW-FOREIGN		83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.88
	575100 MISC TRAVEL EXPENSE	38.00	98.00
	575103 MISC TVL EXP-FOREIGN		506.35
	Major Account 570000 Total	2,188.57	42,145.62
	580000 Capital Outlay		
	588004 EQUIPMENT		944.46
	Major Account 580000 Total		944.46
	Fund 55110 Expenditures Total	52,477.26	428,444.27
	Subprogram Revenues	70,735.46-	542,810.81-
	Subprogram Expenditures	2,192,856.95	11,991,088.40

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589,581.11	12,922,021.41
	511200 TEMPORARY SALARIES-WAGE	372,738.70	1,983,268.32
	511300 OVERTIME PAYMENTS	1,954.80	12,962.33
	515100 RETIREMENT PLANS EXPENSE	198,791.77	995,622.70
	515200 FICA EXPENSE	163,219.52	924,669.53
	515400 LIFE & ACCIDENT INS EXP	2,636.41	12,758.46
	515500 HEALTH INSURANCE EXPENSE	348,004.58	1,672,993.12
	Major Account 510000 Total	3,676,926.89	18,524,295.87
	Fund 10000 Expenditures Total	3,676,926.89	18,524,295.87
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,800.00-
	493200 OPERATING TRANSFERS OUT		100.05
	Major Account 490000 Total		21,699.95-
	Fund 25110 Revenue Total		21,699.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270,543.57
	511200 TEMPORARY SALARIES-WAGE		60,071.29
	511300 OVERTIME PAYMENTS		2,726.67
	515100 RETIREMENT PLANS EXPENSE		17,670.62
	515200 FICA EXPENSE		24,268.77
	515400 LIFE & ACCIDENT INS EXP		324.10
	515500 HEALTH INSURANCE EXPENSE	106,963.33	165,831.36
	516200 TUITION ASSISTANCE	61,890.82	62,699.39
	516400 UNEMPLOYM COMP INS EXP	108.34	350.94
	516500 WORKERS COMP PREMIUMS	2,975.29	5,918.12
	Major Account 510000 Total	171,937.78	610,404.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,490.54	15,581.17
	521200 COM EXPENSE - VOICE/DATA	34,394.64	223,942.72
	521300 FREIGHT EXPENSE	885.36	6,767.97
	521400 CIO CHARGES	247.50	287.27
	521500 PUBLICATION & PRINT EXP	9,347.11	46,683.31
	521900 AWARDS EXPENSE		157.40
	522000 1099 AWARDS	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	13,725.78	39,292.54
	522200 CONFERENCE REGISTRATION	10,870.49	59,273.60
	522400 SUBSISTENCE	815.58	7,533.56

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	2,963.21	49,036.47
	522600 JOB APPLICANT EXPENSE	617.49	7,029.36
	523201 NATURAL GAS		2,917.95
	523202 ELECTRICITY	108.83	15,039.79
	523203 WATER		4,164.47
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	3,325.00	10,250.00
	524700 RENT EXP-OTHER REAL PROP	620.00	2,299.96
	525100 RENT EXP-OFFICE EQUIP	4,446.73	13,212.47
	525400 RENT EXP-COMM EQUIP		426.64
	525500 RENT EXP-OTHER PERS PROP	1,770.37	12,250.25
	525501 AG CONST & SHOP EQ RENTAL	85.00	12,804.50
	526100 REP & MAINT-REAL PROPERT	9,331.01	137,629.58
	527100 REP & MAINT-OFFICE EQUIP		4,605.38
	527200 REP & MAINT-MOTOR VEHICL	4,923.90	12,685.19
	527300 REP & MAINT-MEDICAL EQUI	24,240.15	73,819.50
	527400 REP & MAINT-DATA PROC		850.00
	527600 REP & MAINT-HOUSE/INST E		944.22
	527800 REP & MAINT-OTHER PROPER		853.35
	527801 REP AG SHOP CONST EQUIP	821.09	26,880.08
	531100 OFFICE SUPPLIES EXPENSE	18,502.30	51,126.32
	533100 HOUSEHOLD & INSTIT EXP	1,595.15	7,174.31
	533900 FOOD EXPENSE	27,733.54	43,448.18
	534500 AGRICULTURAL SUPPLIES EX	1,014.22	15,403.16
	534600 ED & RECREATIONAL SUP EX	1,935.76	7,951.99
	534800 CONST & MAINT SUP EXP	4,877.63	42,410.67
	534900 MISCELLANEOUS SUP EXP	533.24	1,251.54
	534901 DATA PROCESSING SUPPLIES	38,650.85	167,282.02
	535100 MEDICAL SUPPLIES	1,035.27	6,151.71
	537100 LABORATORY SUP EXP	42,339.66	268,833.92
	538100 VEHICLE & EQUIP SUP EXP	7,642.02	26,146.61
	542500 ENG & ARCH SERVICES		392.00
	543100 IT CONSULTING-APPLICATIONS		356.91-
	543500 MGT CONSULTANT SERVICES		3,685.88
	545000 LABORATORY SERVICES	15,631.28	290,247.61
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	4,455.01	27,388.63
	554900 OTHER CONTRACTUAL SERVICES	45,666.75	188,896.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		287.34
	555200 SOFTWARE - NEW PURCHASES	2,104.94	18,051.13
	556100 INSURANCE EXPENSE	1,017.13	878.59
	559100 OTHER OPERATING EXP	1,894.62	41,360.41
	Major Account 520000 Total	343,984.15	2,018,555.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,191.49	137,755.13
	571103 BOARD & LODGING-FOREIGN	5,035.22	25,642.44
	571600 MEALS-NOT TRAVEL STATUS	1,279.33	2,207.54
	571900 MEALS-ONE DAY TRAVEL	26.13	129.88
	572100 COMMERCIAL TRANSPORTATIO	8,710.83	41,198.68
	572103 COMERCIAL FARES-FOREIGN	9,552.09	55,314.09
	573100 STATE-OWNED TRANSPORT	5,476.70	35,676.01
	574500 PERSONAL VEHICLE MILEAGE	974.52	15,877.98
	574503 MILEAGE ALLOW-FOREIGN	214.25	449.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,425.57	21,625.63
	575100 MISC TRAVEL EXPENSE	675.00	5,097.78
	575103 MISC TVL EXP-FOREIGN	424.04	1,315.62
	Major Account 570000 Total	60,985.17	342,290.28
	580000 Capital Outlay		
	588003 BUILDINGS	67,917.05	68,197.05
	588004 EQUIPMENT	217,505.20	690,812.94
	Major Account 580000 Total	285,422.25	759,009.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,833.51	17,871.65
	599104 STUDENT TUITION		367.50
	Major Account 590000 Total	2,833.51	18,239.15
	Fund 25110 Expenditures Total	865,162.86	3,748,499.26
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	397,922.02-	1,900,179.86-
	472100 SALE OF SUP & MAT	1,654,422.35-	6,104,296.23-
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	Major Account 470000 Total	2,052,374.37-	8,004,506.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		139,149.73-
	481101 INVEST INC-UNMC	312.37-	477.59-
	483100 HOUSING & DORM RENTAL RE	16.76	3,524.00-

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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		4,650.00-
	483400 OTHER RENTAL REVENUE	4,007.00-	20,517.00-
	484106 INDIRECT COST-PRIVATE	10,100.35-	19,540.18-
	484500 REIMB NON-GOVT SOURCES		40,275.00-
	484800 ROYALTY REVENUE	168,761.29	597,772.56-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	486400 CASH OVER ADJUSTMENT	3.17	18.23-
	Major Account 480000 Total	154,361.50	827,924.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,316.26-
	493100 OPERATING TRANSFERS IN	6,702.36-	820,259.84-
	493104 TRANS IN-PLANT IMPROVEMEN		44,076.30-
	493200 OPERATING TRANSFERS OUT	517.62	449,064.55
	Major Account 490000 Total	6,184.74-	433,587.85-
	Fund 55110 Revenue Total	1,904,197.61-	9,266,018.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,263.94	1,835,288.75
	511200 TEMPORARY SALARIES-WAGE	160,103.72	935,984.05
	511300 OVERTIME PAYMENTS	20,597.84	70,741.13
	511900 SUPPLEMENTAL	26.00	130.00
	515100 RETIREMENT PLANS EXPENSE	23,524.02	125,902.46
	515200 FICA EXPENSE	32,502.44	178,613.94
	515400 LIFE & ACCIDENT INS EXP	460.28	2,318.67
	515500 HEALTH INSURANCE EXPENSE	104,240.24	446,092.31
	516200 TUITION ASSISTANCE	104,298.64	104,298.64
	516400 UNEMPLOYM COMP INS EXP	227.89	721.42
	516500 WORKERS COMP PREMIUMS	6,684.59	13,074.26
	Major Account 510000 Total	809,929.60	3,713,165.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.74	1,834.51
	521200 COM EXPENSE - VOICE/DATA	13,694.23	63,409.72
	521300 FREIGHT EXPENSE	4,388.93	30,466.71
	521400 CIO CHARGES	550.32	977.82
	521500 PUBLICATION & PRINT EXP	4,755.71	16,654.28
	522100 DUES & SUBSCRIPTION EXP	4,854.35	40,037.69
	522200 CONFERENCE REGISTRATION	4,681.50	53,382.24
	522400 SUBSISTENCE	334.50	2,124.92
	522600 JOB APPLICANT EXPENSE	1,549.83	2,300.02

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,444.47	5,954.68-
	523202 ELECTRICITY	612.81	39,507.05
	523203 WATER		1,087.48-
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND		6,667.00
	524600 RENT EXPENSE-BUILDINGS	8,430.00-	11,913.84-
	524700 RENT EXP-OTHER REAL PROP		5,360.12
	525100 RENT EXP-OFFICE EQUIP	898.33	4,116.53
	525200 RENT EXP-DATA PROC EQUIP	1,192.54	1,192.54
	525500 RENT EXP-OTHER PERS PROP	2,098.87	11,670.83
	525501 AG CONST & SHOP EQ RENTAL	23,185.80	85,464.90
	525502 FILM & PROGRAM RENTAL		5,911.72-
	526100 REP & MAINT-REAL PROPERT	28,654.57	241,121.33
	527100 REP & MAINT-OFFICE EQUIP	1,429.40	2,569.60-
	527200 REP & MAINT-MOTOR VEHICL	11,569.37	62,077.16
	527300 REP & MAINT-MEDICAL EQUI	22,765.83	125,523.45
	527400 REP & MAINT-DATA PROC		1,081.66
	527500 REP & MAINT-COMM EQUIP	5,573.60	5,573.60
	527600 REP & MAINT-HOUSE/INST E	89.00	89.00
	527800 REP & MAINT-OTHER PROPER		35,701.31
	527801 REP AG SHOP CONST EQUIP	41,598.22	268,552.43
	531100 OFFICE SUPPLIES EXPENSE	4,807.65	32,417.79
	533100 HOUSEHOLD & INSTIT EXP	1,231.45	16,714.69
	533900 FOOD EXPENSE	10,988.55-	362,396.16-
	534500 AGRICULTURAL SUPPLIES EX	1,384,862.60	3,163,650.78
	534600 ED & RECREATIONAL SUP EX	736.12	8,362.44
	534800 CONST & MAINT SUP EXP	41,067.23	221,477.03
	534900 MISCELLANEOUS SUP EXP	718.16-	2,778.65-
	534901 DATA PROCESSING SUPPLIES	1,053.11-	63,033.77
	535100 MEDICAL SUPPLIES	4,114.46	30,816.14
	537100 LABORATORY SUP EXP	180,864.55	1,055,795.67
	538100 VEHICLE & EQUIP SUP EXP	56,294.41	206,657.07
	539951 PURCHASES FOR RESALE	30,633.48	452,832.64
	542500 ENG & ARCH SERVICES		219.10
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	62,984.00-	505,819.64-
	547100 EDUCATIONAL SERVICES		1,370.56
	549200 JANITORIAL/SECURITY SRVS	1,623.67	10,275.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	79,142.47-	95,531.11-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,642.66
	555200 SOFTWARE - NEW PURCHASES	2,553.83	53,527.85
	556100 INSURANCE EXPENSE	1.25	108,795.18
	559100 OTHER OPERATING EXP	151,947.22	459,402.18
	Major Account 520000 Total	1,873,401.55	5,999,035.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,353.39	74,041.57
	571103 BOARD & LODGING-FOREIGN	2,330.93	10,556.81
	571600 MEALS-NOT TRAVEL STATUS	433.96	1,318.25
	571900 MEALS-ONE DAY TRAVEL		128.39
	572100 COMMERCIAL TRANSPORTATIO	4,196.03	30,948.52
	572103 COMERCIAL FARES-FOREIGN	8,242.71	25,001.30
	573100 STATE-OWNED TRANSPORT	3,411.29	115.85-
	574500 PERSONAL VEHICLE MILEAGE	1,864.50	10,731.75
	574503 MILEAGE ALLOW-FOREIGN	316.50	662.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,149.93	8,942.08
	575100 MISC TRAVEL EXPENSE	5,174.30-	21,558.99-
	575103 MISC TVL EXP-FOREIGN	231.25	1,123.49
	Major Account 570000 Total	29,356.19	141,779.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,900.00
	588003 BUILDINGS		43,864.04
	588004 EQUIPMENT	97,408.07	539,865.97
	Major Account 580000 Total	97,408.07	593,630.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,053.75	2,922.00
	Major Account 590000 Total	2,053.75	2,922.00
	Fund 55110 Expenditures Total	2,812,149.16	10,450,533.05
	Subprogram Revenues	1,904,197.61-	9,287,718.18-
	Subprogram Expenditures	7,354,238.91	32,723,328.18

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,829,538.91	9,124,833.52
	511200 TEMPORARY SALARIES-WAGE	35,774.23	305,675.10
	511300 OVERTIME PAYMENTS	438.32	3,788.86
	515100 RETIREMENT PLANS EXPENSE	145,426.75	729,110.74
	515200 FICA EXPENSE	121,426.20	650,885.45
	515400 LIFE & ACCIDENT INS EXP	1,927.51	9,500.39
	515500 HEALTH INSURANCE EXPENSE	262,184.15	1,285,988.60
	Major Account 510000 Total	2,396,716.07	12,109,782.66
	Fund 10000 Expenditures Total	2,396,716.07	12,109,782.66
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,716.39-
	493200 OPERATING TRANSFERS OUT	400.00	4,813.84
	Major Account 490000 Total	400.00	3,097.45
	Fund 25110 Revenue Total	400.00	3,097.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,241.29
	511200 TEMPORARY SALARIES-WAGE		82,762.41
	511300 OVERTIME PAYMENTS		2,894.22
	515100 RETIREMENT PLANS EXPENSE		796.44
	515200 FICA EXPENSE		14,156.91
	515400 LIFE & ACCIDENT INS EXP		135.55
	515500 HEALTH INSURANCE EXPENSE	4,475.37	29,804.40
	516200 TUITION ASSISTANCE	407.45	407.45
	516400 UNEMPLOYM COMP INS EXP	1.07	5.06
	516500 WORKERS COMP PREMIUMS	40.72	89.01
	Major Account 510000 Total	4,924.61	244,292.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,206.06	5,611.20
	521200 COM EXPENSE - VOICE/DATA	15,490.41	129,158.14
	521300 FREIGHT EXPENSE	35.04	515.34
	521400 CIO CHARGES	2,537.33	13,356.94
	521500 PUBLICATION & PRINT EXP	16,125.04	77,225.60
	521900 AWARDS EXPENSE	2,428.81	2,695.03
	522100 DUES & SUBSCRIPTION EXP	3,781.02	51,613.37
	522200 CONFERENCE REGISTRATION	6,704.17	22,335.82
	522400 SUBSISTENCE	453.64	7,945.97
	522500 EMPLOYEE MOVING EXPENSE	5,046.52	22,791.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	141.00	3,413.04
	523201 NATURAL GAS		7,808.24
	523202 ELECTRICITY	708.06	890.53
	524600 RENT EXPENSE-BUILDINGS	10,550.00	10,985.00
	524700 RENT EXP-OTHER REAL PROP	1,800.00	10,019.75
	525100 RENT EXP-OFFICE EQUIP	1,507.72	6,952.80
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	669.52	3,651.83
	525501 AG CONST & SHOP EQ RENTAL		24.00
	526100 REP & MAINT-REAL PROPERT	1,296.45	33,267.20
	527100 REP & MAINT-OFFICE EQUIP		126.92
	527200 REP & MAINT-MOTOR VEHICL	4,606.07	7,717.07
	527300 REP & MAINT-MEDICAL EQUI	60.00	12,947.50
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER		582.75
	527801 REP AG SHOP CONST EQUIP	498.00	2,444.19
	531100 OFFICE SUPPLIES EXPENSE	4,013.25	22,681.88
	533100 HOUSEHOLD & INSTIT EXP	619.19	3,480.32
	533900 FOOD EXPENSE	7,896.10	16,252.08
	534500 AGRICULTURAL SUPPLIES EX		4,829.22
	534600 ED & RECREATIONAL SUP EX	2,796.37	24,531.34
	534800 CONST & MAINT SUP EXP	1,300.79	12,004.87
	534900 MISCELLANEOUS SUP EXP	1,252.11	1,219.44
	534901 DATA PROCESSING SUPPLIES	14,842.37	117,124.33
	535100 MEDICAL SUPPLIES		1,475.00
	537100 LABORATORY SUP EXP	5,699.78	13,135.26
	538100 VEHICLE & EQUIP SUP EXP	3,377.86	14,148.77
	545000 LABORATORY SERVICES	261.42	6,271.76
	547100 EDUCATIONAL SERVICES	1,303.50	3,399.92
	549200 JANITORIAL/SECURITY SRVS	3,312.59	13,912.98
	554900 OTHER CONTRACTUAL SERVICES	56,495.50	272,700.43
	555200 SOFTWARE - NEW PURCHASES	893.60	5,335.81
	556100 INSURANCE EXPENSE		376.47-
	559100 OTHER OPERATING EXP	2,365.22	4,546.01
	Major Account 520000 Total	185,074.51	971,282.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	51,211.08	132,231.59
	571103 BOARD & LODGING-FOREIGN	56.80	5,608.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	289.46	1,129.13
	571900 MEALS-ONE DAY TRAVEL	38.79	103.14
	572100 COMMERCIAL TRANSPORTATIO	10,403.78	31,633.70
	572103 COMERCIAL FARES-FOREIGN		8,641.82
	573100 STATE-OWNED TRANSPORT	6,731.75	35,264.78
	574500 PERSONAL VEHICLE MILEAGE	5,545.25	28,733.62
	574503 MILEAGE ALLOW-FOREIGN	80.75	152.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,537.47	8,539.67
	575100 MISC TRAVEL EXPENSE	379.25	3,581.87
	575103 MISC TVL EXP-FOREIGN	82.00	431.72
	Major Account 570000 Total	76,356.38	256,051.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,000.00
	588003 BUILDINGS		29,297.00
	588004 EQUIPMENT		129,187.38
	Major Account 580000 Total		168,484.38
	Fund 25110 Expenditures Total	266,355.50	1,640,111.48
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,311.79-	5,347.92-
	461600 OP GRANTS - LOCAL GOVERN	56,458.90-	234,281.09-
	Major Account 460000 Total	58,770.69-	239,629.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,372.60-	120,599.68-
	472100 SALE OF SUP & MAT	161,535.48-	986,491.44-
	472200 REPROD & PUBLICATIONS	931.00	2,177.97-
	Major Account 470000 Total	202,977.08-	1,109,269.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.79-	32.11-
	483200 BUILDING & SPACE RENTAL	3,483.34-	5,108.35-
	484100 OPERATING DONATIONS & CO	1,135.80-	18,085.30-
	484101 RESTRICTED-DONATIONS	57,423.71-	80,854.92-
	484106 INDIRECT COST-PRIVATE		10,708.99-
	484500 REIMB NON-GOVT SOURCES	1,002.80-	8,935.39-
	486400 CASH OVER ADJUSTMENT	.10-	37.15-
	Major Account 480000 Total	63,074.54-	123,762.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,320.00-

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,620.36-	65,213.84-
	493200 OPERATING TRANSFERS OUT	13,584.72	37,369.88
	Major Account 490000 Total	964.36	32,163.96-
	Fund 55110 Revenue Total	323,857.95-	1,504,824.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,179.31	607,425.14
	511200 TEMPORARY SALARIES-WAGE	17,091.19	191,663.88
	511300 OVERTIME PAYMENTS		2,308.29
	515100 RETIREMENT PLANS EXPENSE	5,806.52	29,244.17
	515200 FICA EXPENSE	9,184.46	54,409.08
	515400 LIFE & ACCIDENT INS EXP	127.68	657.61
	515500 HEALTH INSURANCE EXPENSE	23,743.59	117,407.11
	516200 TUITION ASSISTANCE	10,294.97	10,294.97
	516400 UNEMPLOYM COMP INS EXP	66.07	219.75
	516500 WORKERS COMP PREMIUMS	1,982.31	3,718.11
	Major Account 510000 Total	186,476.10	1,017,348.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,125.69	13,006.29
	521200 COM EXPENSE - VOICE/DATA	2,778.52	18,233.13
	521300 FREIGHT EXPENSE	4.19	1,261.15
	521400 CIO CHARGES		977.50-
	521500 PUBLICATION & PRINT EXP	11,457.71	75,363.57
	521900 AWARDS EXPENSE	99.11	219.09
	522100 DUES & SUBSCRIPTION EXP	8,956.01	51,838.60
	522200 CONFERENCE REGISTRATION	8,641.10	63,194.91
	522400 SUBSISTENCE		2,172.82
	522600 JOB APPLICANT EXPENSE	15.00	1,460.55
	523201 NATURAL GAS		49.96
	523202 ELECTRICITY	1,617.90	19,575.03
	524600 RENT EXPENSE-BUILDINGS	8,130.00	6,425.40
	524700 RENT EXP-OTHER REAL PROP	2,072.50	36,175.95
	525100 RENT EXP-OFFICE EQUIP	594.71	1,953.19
	525500 RENT EXP-OTHER PERS PROP	547.66	7,887.80
	525501 AG CONST & SHOP EQ RENTAL		335.70
	526100 REP & MAINT-REAL PROPERT	670.00	8,084.37
	527100 REP & MAINT-OFFICE EQUIP		6,674.51
	527200 REP & MAINT-MOTOR VEHICL	185.75	6,393.92
	527801 REP AG SHOP CONST EQUIP	35,990.33	32,120.88

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Program Number 715 IANR ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,767.98	28,308.59
	533100 HOUSEHOLD & INSTIT EXP	3,291.79	20,705.60
	533900 FOOD EXPENSE	37,917.54	177,774.90
	534500 AGRICULTURAL SUPPLIES EX	283.06	1,359.58
	534600 ED & RECREATIONAL SUP EX	24,217.10	132,891.79
	534800 CONST & MAINT SUP EXP	157.08	2,002.54
	534900 MISCELLANEOUS SUP EXP	466.53	2,772.19
	534901 DATA PROCESSING SUPPLIES	4,374.61	39,631.66-
	535100 MEDICAL SUPPLIES		221.14
	537100 LABORATORY SUP EXP	214.60	8,185.86
	538100 VEHICLE & EQUIP SUP EXP	4,401.24	19,050.00
	539951 PURCHASES FOR RESALE	5,085.62	12,445.14
	545000 LABORATORY SERVICES	16,066.37	18,727.05
	547100 EDUCATIONAL SERVICES	2,011.35-	19,279.04
	549200 JANITORIAL/SECURITY SRVS	1,624.00	8,632.48
	554900 OTHER CONTRACTUAL SERVICES	33,204.69	147,582.21
	555200 SOFTWARE - NEW PURCHASES	611.40	4,858.34
	556100 INSURANCE EXPENSE	45.00	29,367.30
	559100 OTHER OPERATING EXP	51,694.61	130,481.21
	Major Account 520000 Total	269,298.05	1,076,462.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,535.34-	113,956.45
	571103 BOARD & LODGING-FOREIGN		1,066.11
	571600 MEALS-NOT TRAVEL STATUS		1,306.37
	571900 MEALS-ONE DAY TRAVEL	7.65	52.02
	572100 COMMERCIAL TRANSPORTATIO	4,350.74	47,347.83
	572103 COMERCIAL FARES-FOREIGN	447.79	6,101.99
	573100 STATE-OWNED TRANSPORT	2,556.91	13,848.41
	574500 PERSONAL VEHICLE MILEAGE	3,126.75	16,327.01
	574503 MILEAGE ALLOW-FOREIGN		97.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,420.16	6,765.37
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	1,691.05	17,582.56
	575103 MISC TVL EXP-FOREIGN		137.71
	Major Account 570000 Total	2,934.29-	225,808.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15.00
	588004 EQUIPMENT	334.78	100,575.20-

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			
	580000 Capital Outlay		
	Major Account 580000 Total	334.78	100,560.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	333.50	333.50
	Major Account 590000 Total	333.50	333.50
	Fund 55110 Expenditures Total	453,508.14	2,219,392.70
	Subprogram Revenues	323,457.95-	1,501,726.82-
	Subprogram Expenditures	3,116,579.71	15,969,286.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.56	8,877.80
	515100 RETIREMENT PLANS EXPENSE	142.05	710.25
	515200 FICA EXPENSE	130.53	652.65
	515400 LIFE & ACCIDENT INS EXP	1.98	9.90
	515500 HEALTH INSURANCE EXPENSE	334.50	1,672.50
	Major Account 510000 Total	2,384.62	11,923.10
	Fund 10000 Expenditures Total	2,384.62	11,923.10
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	700.00
	523201 NATURAL GAS	1,728.64	9,170.71
	523202 ELECTRICITY	60,181.20	256,059.11
	523203 WATER	4,775.49	15,043.27
	523219 OTHER UTILITY	39,320.53	165,989.22
	524600 RENT EXPENSE-BUILDINGS	456,917.39	2,736,528.48
	527300 REP & MAINT-MEDICAL EQUI		3,717.61
	549200 JANITORIAL/SECURITY SRVS		37,756.00
	554900 OTHER CONTRACTUAL SERVICES		60,160.00
	Major Account 520000 Total	563,063.25	3,285,124.40
	Fund 25110 Expenditures Total	563,063.25	3,285,124.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,792.00-
	Major Account 470000 Total		60,792.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,946.74-	89,112.33-
	486301 SECURITY DEPOSITS	500.00-	500.00-
	Major Account 480000 Total	24,446.74-	89,612.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.17-
	493200 OPERATING TRANSFERS OUT		60.17
	Major Account 490000 Total		
	Fund 55110 Revenue Total	24,446.74-	150,404.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	17,003.75
	511200 TEMPORARY SALARIES-WAGE	588.00	1,153.23
	515200 FICA EXPENSE	256.33	1,281.70
	515400 LIFE & ACCIDENT INS EXP	3.78	18.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	443.00	2,215.00
	516400 UNEMPLOYM COMP INS EXP	1.63	5.44
	516500 WORKERS COMP PREMIUMS	38.77	82.90
	Major Account 510000 Total	4,732.26	21,760.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.47
	521200 COM EXPENSE - VOICE/DATA	189.92	427.64
	521400 CIO CHARGES		750.00
	526100 REP & MAINT-REAL PROPERT	620.00	1,975.00
	527300 REP & MAINT-MEDICAL EQUI		604.98
	531100 OFFICE SUPPLIES EXPENSE		80.72
	533100 HOUSEHOLD & INSTIT EXP	51.99	68.46
	534500 AGRICULTURAL SUPPLIES EX		1,511.21
	534800 CONST & MAINT SUP EXP	705.92	1,256.88
	534901 DATA PROCESSING SUPPLIES	189.81	4,690.70
	537100 LABORATORY SUP EXP	5,898.11-	4,134.18
	545000 LABORATORY SERVICES	15,077.00-	138,921.01-
	554900 OTHER CONTRACTUAL SERVICES	687.50	9,028.50
	555200 SOFTWARE - NEW PURCHASES		51.65
	559100 OTHER OPERATING EXP	1,378.82-	8,502.52
	Major Account 520000 Total	19,908.79-	105,679.10-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.00
	Major Account 570000 Total		85.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,898.11	50,922.30
	Major Account 580000 Total	6,898.11	50,922.30
	Fund 55110 Expenditures Total	8,278.42-	32,910.88-
	Subprogram Revenues	24,446.74-	150,404.33-
	Subprogram Expenditures	557,169.45	3,264,136.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,026.61	464,669.97
	511200 TEMPORARY SALARIES-WAGE	2,559.90	21,524.16
	511300 OVERTIME PAYMENTS	788.23	3,999.01
	515100 RETIREMENT PLANS EXPENSE	6,934.75	35,070.34
	515200 FICA EXPENSE	6,849.57	35,476.84
	515400 LIFE & ACCIDENT INS EXP	107.75	519.87
	515500 HEALTH INSURANCE EXPENSE	15,411.95	74,120.36
	Major Account 510000 Total	124,678.76	635,380.55
	Fund 10000 Expenditures Total	124,678.76	635,380.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,308.97
	511200 TEMPORARY SALARIES-WAGE		8,842.47
	511300 OVERTIME PAYMENTS		105.28
	515100 RETIREMENT PLANS EXPENSE		1,167.13
	515200 FICA EXPENSE		2,001.88
	515400 LIFE & ACCIDENT INS EXP		26.86
	515500 HEALTH INSURANCE EXPENSE		3,938.36
	Major Account 510000 Total		35,390.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.40	623.11
	521200 COM EXPENSE - VOICE/DATA	1,915.08	10,894.95
	521300 FREIGHT EXPENSE	8.76	2,470.59
	521500 PUBLICATION & PRINT EXP	483.75	1,953.46
	522100 DUES & SUBSCRIPTION EXP	10,896.46	11,701.46
	522200 CONFERENCE REGISTRATION	657.72	2,977.72
	522600 JOB APPLICANT EXPENSE	35.00	100.00
	523201 NATURAL GAS	110.89	351.35
	523202 ELECTRICITY	264.82	1,373.02
	524100 RENT EXPENSE-LAND	293.58	293.58
	524600 RENT EXPENSE-BUILDINGS		8,460.00
	525100 RENT EXP-OFFICE EQUIP	26.68	2,317.17
	525500 RENT EXP-OTHER PERS PROP		96.00
	525501 AG CONST & SHOP EQ RENTAL		173.65
	526100 REP & MAINT-REAL PROPERT	2,215.15	18,244.35
	527200 REP & MAINT-MOTOR VEHICL	474.60	2,345.40
	527300 REP & MAINT-MEDICAL EQUI	571.45	571.45
	527801 REP AG SHOP CONST EQUIP		153.02

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	173.68	1,858.12
	533100 HOUSEHOLD & INSTIT EXP	45.01	155.35
	533900 FOOD EXPENSE	67.94	398.39
	534600 ED & RECREATIONAL SUP EX	10.00	374.87
	534800 CONST & MAINT SUP EXP	6,360.88	30,692.61
	534900 MISCELLANEOUS SUP EXP	10.22	46.98
	534901 DATA PROCESSING SUPPLIES	1,249.71	8,326.72
	537100 LABORATORY SUP EXP		9,053.03
	538100 VEHICLE & EQUIP SUP EXP	1,042.33	15,902.19
	545000 LABORATORY SERVICES		490.00
	549200 JANITORIAL/SECURITY SRVS	128.38	641.90
	554900 OTHER CONTRACTUAL SERVICES	44,156.08	138,735.59
	555200 SOFTWARE - NEW PURCHASES		630.47
	559100 OTHER OPERATING EXP	48.70	174.70
	Major Account 520000 Total	71,375.27	272,581.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.90	10,322.69
	571600 MEALS-NOT TRAVEL STATUS		348.58
	571900 MEALS-ONE DAY TRAVEL		33.88
	572100 COMMERCIAL TRANSPORTATIO	823.43	2,423.06
	573100 STATE-OWNED TRANSPORT	997.20	3,622.00
	574500 PERSONAL VEHICLE MILEAGE	91.00	544.00
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total	2,731.53	17,521.21
	580000 Capital Outlay		
	588003 BUILDINGS		4,965.00
	588004 EQUIPMENT		72,392.74
	Major Account 580000 Total		77,357.74
	Fund 25110 Expenditures Total	74,106.80	402,851.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.00-
	472100 SALE OF SUP & MAT	4,631.83-	8,273.29-
	472200 REPROD & PUBLICATIONS	931.00-	986.00-
	Major Account 470000 Total	5,562.83-	9,265.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	2,680.00-
	Major Account 480000 Total	670.00-	2,680.00-

Secure Version - Prior Month

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Program Number 715 IANR ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		243,359.13-
	493200 OPERATING TRANSFERS OUT		2,781.17
	Major Account 490000 Total		240,577.96-
	Fund 55110 Revenue Total	6,232.83-	252,523.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,597.70
	515200 FICA EXPENSE		198.75
	516500 WORKERS COMP PREMIUMS	8.60	8.60
	Major Account 510000 Total	8.60	2,805.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	9.65
	521300 FREIGHT EXPENSE	47.01	47.01
	522100 DUES & SUBSCRIPTION EXP		699.96
	525501 AG CONST & SHOP EQ RENTAL		50.00
	527200 REP & MAINT-MOTOR VEHICL	2,734.35	10,905.64
	527300 REP & MAINT-MEDICAL EQUI	3.00	3.00
	527801 REP AG SHOP CONST EQUIP		114.12
	531100 OFFICE SUPPLIES EXPENSE		43.06
	533100 HOUSEHOLD & INSTIT EXP		12.53
	534500 AGRICULTURAL SUPPLIES EX	60.00	188.00
	534600 ED & RECREATIONAL SUP EX	1,396.75	3,366.72
	534800 CONST & MAINT SUP EXP	69.99	970.91
	538100 VEHICLE & EQUIP SUP EXP	7,597.84	24,415.52
	554900 OTHER CONTRACTUAL SERVICES	60.00	8,442.45
	559100 OTHER OPERATING EXP	268.32	812.08
	Major Account 520000 Total	12,246.91	50,080.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,485.95-	55,298.25-
	Major Account 570000 Total	14,485.95-	55,298.25-
	Fund 55110 Expenditures Total	2,230.44-	2,412.55-
	Subprogram Revenues	6,232.83-	252,523.25-
	Subprogram Expenditures	196,555.12	1,035,819.10

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	554,105.62	2,795,934.48
	511200 TEMPORARY SALARIES-WAGE	5,602.43	22,537.02
	511300 OVERTIME PAYMENTS	1,218.78	8,510.85
	515100 RETIREMENT PLANS EXPENSE	39,054.05	199,576.21
	515200 FICA EXPENSE	35,380.25	184,441.56
	515400 LIFE & ACCIDENT INS EXP	566.87	2,704.95
	515500 HEALTH INSURANCE EXPENSE	90,724.47	426,040.27
	Major Account 510000 Total	726,652.47	3,639,745.34
	Fund 10000 Expenditures Total	726,652.47	3,639,745.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,710.73-
	493103 TRANS IN-CENTRAL ADMIN		280,000.00-
	Major Account 490000 Total		289,710.73-
	Fund 25110 Revenue Total		289,710.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,671.24
	511200 TEMPORARY SALARIES-WAGE		943.29
	511300 OVERTIME PAYMENTS		535.75
	515100 RETIREMENT PLANS EXPENSE		9,253.83
	515200 FICA EXPENSE		10,700.82
	515400 LIFE & ACCIDENT INS EXP		179.55
	515500 HEALTH INSURANCE EXPENSE		33,649.06
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS	131,491.94	131,491.94
	Major Account 510000 Total	131,491.94	339,981.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.00	876.00
	521200 COM EXPENSE - VOICE/DATA	3,743.03	21,125.99
	521300 FREIGHT EXPENSE		13.55
	521500 PUBLICATION & PRINT EXP	1,376.00	52,931.09
	522100 DUES & SUBSCRIPTION EXP	8,811.83	37,102.32
	522200 CONFERENCE REGISTRATION	1,535.00	13,506.29
	522400 SUBSISTENCE		2,473.92
	522600 JOB APPLICANT EXPENSE	65.00	1,223.15
	523201 NATURAL GAS	16,743.63	34,427.70
	523202 ELECTRICITY	20,672.86	230,713.50
	523203 WATER		150.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69.00	336.00
	524700 RENT EXP-OTHER REAL PROP	308.00	708.00
	525100 RENT EXP-OFFICE EQUIP	1,359.79	4,563.79
	525500 RENT EXP-OTHER PERS PROP	216.49	1,590.68
	526100 REP & MAINT-REAL PROPERT	2,703.95	66,147.80
	527300 REP & MAINT-MEDICAL EQUI		17,464.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	95.22-	7,095.77
	533100 HOUSEHOLD & INSTIT EXP	166.07	630.91
	533900 FOOD EXPENSE	821.99	15,653.75
	534600 ED & RECREATIONAL SUP EX	49.50	5,234.23
	534800 CONST & MAINT SUP EXP		101.15
	534901 DATA PROCESSING SUPPLIES	2,106.70	13,307.79
	537100 LABORATORY SUP EXP	46.00	1,472.92
	538100 VEHICLE & EQUIP SUP EXP	395.86	851.65
	545000 LABORATORY SERVICES	60.00	315.00
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS		4,177.88
	554900 OTHER CONTRACTUAL SERVICES	2,046.36	161,223.23-
	555200 SOFTWARE - NEW PURCHASES	138.00	18,947.02
	559100 OTHER OPERATING EXP	550.16	5,207.36-
	Major Account 520000 Total	64,246.00	386,911.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,791.49	32,488.88
	571103 BOARD & LODGING-FOREIGN		2,846.38
	571900 MEALS-ONE DAY TRAVEL	6.47	63.43
	572100 COMMERCIAL TRANSPORTATIO	1,994.81	15,117.52
	572103 COMERCIAL FARES-FOREIGN	14,014.73	22,200.74
	573100 STATE-OWNED TRANSPORT	410.00	3,327.27
	574500 PERSONAL VEHICLE MILEAGE	486.75	3,093.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	749.61	1,812.07
	575100 MISC TRAVEL EXPENSE	385.99	2,880.24
	575103 MISC TVL EXP-FOREIGN		94.91
	Major Account 570000 Total	25,839.85	83,925.19
	580000 Capital Outlay		
	588004 EQUIPMENT		17,641.85
	Major Account 580000 Total		17,641.85
	Fund 25110 Expenditures Total	221,577.79	828,459.78

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As of November 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,216.60-	169,857.75-
	Major Account 470000 Total	28,216.60-	169,857.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		139,149.73
	484800 ROYALTY REVENUE	167,394.56-	167,394.56-
	Major Account 480000 Total	167,394.56-	28,244.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		342,462.41-
	493200 OPERATING TRANSFERS OUT	5,973.15	741,307.33
	Major Account 490000 Total	5,973.15	398,844.92
	Fund 55110 Revenue Total	189,638.01-	200,742.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,785.41	190,036.51
	511200 TEMPORARY SALARIES-WAGE	8,452.97	46,473.21
	511300 OVERTIME PAYMENTS	73.90	400.68
	515100 RETIREMENT PLANS EXPENSE	2,325.34	10,636.41
	515200 FICA EXPENSE	3,118.25	16,593.12
	515400 LIFE & ACCIDENT INS EXP	45.71	228.42
	515500 HEALTH INSURANCE EXPENSE	8,718.70	40,439.99
	516200 TUITION ASSISTANCE	4,401.40	4,401.40
	516400 UNEMPLOYM COMP INS EXP	21.43	62.53
	516500 WORKERS COMP PREMIUMS	558.26	1,067.47
	Major Account 510000 Total	64,501.37	310,339.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.77	2,963.44
	521200 COM EXPENSE - VOICE/DATA	5,576.71	28,134.97
	521300 FREIGHT EXPENSE	66.76	694.47
	521400 CIO CHARGES	6,268.33-	20,477.74-
	521500 PUBLICATION & PRINT EXP	15,519.50-	42,408.30-
	522100 DUES & SUBSCRIPTION EXP	5,913.92	55,192.24
	522200 CONFERENCE REGISTRATION	365.00	2,740.50
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	10,595.00	63,495.00
	525100 RENT EXP-OFFICE EQUIP	400.81	1,381.46
	526100 REP & MAINT-REAL PROPERT		1,854.78
	527200 REP & MAINT-MOTOR VEHICL	146.12	690.96
	531100 OFFICE SUPPLIES EXPENSE	200.82	392.40-
	533100 HOUSEHOLD & INSTIT EXP	615.33	970.74

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	33.01	130.61
	534500 AGRICULTURAL SUPPLIES EX		925.28
	534600 ED & RECREATIONAL SUP EX	413.46	8,048.12
	534800 CONST & MAINT SUP EXP	200.43	2,131.34
	534901 DATA PROCESSING SUPPLIES	1,038.02	2,418.20
	537100 LABORATORY SUP EXP		172.60
	538100 VEHICLE & EQUIP SUP EXP	291.49	1,109.24
	539951 PURCHASES FOR RESALE		31.47
	541100 ACCTG & AUDITING SERVICES	37.00-	250.64-
	549200 JANITORIAL/SECURITY SRVS	2,304.73	9,061.21
	554900 OTHER CONTRACTUAL SERVICES	783.15	10,006.30-
	555200 SOFTWARE - NEW PURCHASES	273.51	561.75
	559100 OTHER OPERATING EXP	242,002.92-	649,262.65-
	Major Account 520000 Total	234,364.71-	540,064.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,524.39-	25,595.14-
	571103 BOARD & LODGING-FOREIGN		1,117.63
	571600 MEALS-NOT TRAVEL STATUS		170.73
	572100 COMMERCIAL TRANSPORTATIO		2,496.01
	572103 COMERCIAL FARES-FOREIGN		4,848.83
	573100 STATE-OWNED TRANSPORT	1,815.70	8,322.61
	574500 PERSONAL VEHICLE MILEAGE	25.00	230.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,684.39
	575100 MISC TRAVEL EXPENSE	64.00	316.50
	575103 MISC TVL EXP-FOREIGN		128.32
	Major Account 570000 Total	7,619.69-	6,280.12-
	Fund 55110 Expenditures Total	177,483.03-	236,005.03-
	Subprogram Revenues	189,638.01-	88,968.39-
	Subprogram Expenditures	770,747.23	4,232,200.09

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	43,683.33	269,605.46
	511200 TEMPORARY SALARIES-WAGE	13,906.43	70,466.96
	511300 OVERTIME PAYMENTS	44.90	181.24
	515100 RETIREMENT PLANS EXPENSE	3,014.71	19,146.70
	515200 FICA EXPENSE	3,621.41	23,045.35
	515400 LIFE & ACCIDENT INS EXP	50.74	293.00
	515500 HEALTH INSURANCE EXPENSE	7,628.27	44,171.29
	Major Account 510000 Total	71,949.79	426,910.00
	Fund 10000 Expenditures Total	71,949.79	426,910.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,417.05
	511200 TEMPORARY SALARIES-WAGE		6,463.05
	515100 RETIREMENT PLANS EXPENSE		593.37
	515200 FICA EXPENSE		954.20
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		1,424.00
	516500 WORKERS COMP PREMIUMS	17.59	17.59
	Major Account 510000 Total	17.59	16,878.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.75	521.93
	521200 COM EXPENSE - VOICE/DATA	1,081.19	5,492.48
	521500 PUBLICATION & PRINT EXP	15,664.90	21,598.31
	522100 DUES & SUBSCRIPTION EXP	670.46	4,368.58
	522200 CONFERENCE REGISTRATION	510.00	780.00
	522400 SUBSISTENCE		130.05
	522600 JOB APPLICANT EXPENSE	15.00	50.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	153.02	415.83
	527400 REP & MAINT-DATA PROC		215.00
	531100 OFFICE SUPPLIES EXPENSE	839.58	2,814.88
	533100 HOUSEHOLD & INSTIT EXP		131.02
	533900 FOOD EXPENSE	358.80	2,908.46
	534600 ED & RECREATIONAL SUP EX	282.41	667.52
	534900 MISCELLANEOUS SUP EXP		15.01
	534901 DATA PROCESSING SUPPLIES	1,438.00	10,738.92
	538100 VEHICLE & EQUIP SUP EXP	67.42	372.20
	554900 OTHER CONTRACTUAL SERVICES	32,352.63	44,303.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		282.34
	Major Account 520000 Total	53,475.16	96,006.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,003.02	11,828.96
	571103 BOARD & LODGING-FOREIGN		2,465.99
	571600 MEALS-NOT TRAVEL STATUS		375.33
	571900 MEALS-ONE DAY TRAVEL	9.77	9.77
	572100 COMMERCIAL TRANSPORTATIO	1,078.08	2,131.97
	572103 COMERCIAL FARES-FOREIGN	235.71	3,463.26
	573100 STATE-OWNED TRANSPORT	231.33	728.89
	574500 PERSONAL VEHICLE MILEAGE	153.75	2,284.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.80	668.02
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	4,790.46	24,096.19
	Fund 25110 Expenditures Total	58,283.21	136,980.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 55110 Revenue Total		15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,747.34	25,762.66
	515100 RETIREMENT PLANS EXPENSE	299.79	2,061.03
	515200 FICA EXPENSE	249.90	1,791.62
	515400 LIFE & ACCIDENT INS EXP	4.18	28.25
	515500 HEALTH INSURANCE EXPENSE	683.50	3,474.84
	516400 UNEMPLOYM COMP INS EXP	1.80	1.80
	516500 WORKERS COMP PREMIUMS	62.38	62.38
	Major Account 510000 Total	5,048.89	33,182.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.74
	522100 DUES & SUBSCRIPTION EXP		330.00
	533900 FOOD EXPENSE		195.50
	559100 OTHER OPERATING EXP	750.00	1,250.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	750.00	1,782.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.93
	572100 COMMERCIAL TRANSPORTATIO		1,078.01
	574500 PERSONAL VEHICLE MILEAGE		27.50
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		1,215.44
	Fund 55110 Expenditures Total	5,798.89	36,180.26
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	136,031.89	600,070.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR 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	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	Fund 25110 Revenue Total	30.00-	30.00-
	Subprogram Revenues	30.00-	30.00-

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	758,072.85	13,750,367.41-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION		22,128,487.50-
	Major Account 470000 Total	758,072.85	21,033,025.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,539.00-	1,126,934.73-
	493104 TRANS IN-PLANT IMPROVEMEN	10,870.69-	10,870.69-
	493200 OPERATING TRANSFERS OUT	13,000.00	343,081.00
	493204 TRANS OUT-PLANT IMPROVEME	4,800.00	4,800.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	66,454.20-	555,613.44-
	Fund 25110 Revenue Total	691,618.65	21,588,639.33-
	Subprogram Revenues	691,618.65	21,588,639.33-
	Program Revenues	1,827,119.95-	33,427,821.11-
	Program Expenditures	14,324,179.26	69,815,929.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.16	15,628.57
	511200 TEMPORARY SALARIES-WAGE	4,315.50	17,658.44
	511300 OVERTIME PAYMENTS		178.97
	515100 RETIREMENT PLANS EXPENSE	181.25	939.31
	515200 FICA EXPENSE	465.18	2,146.98
	515400 LIFE & ACCIDENT INS EXP	6.74	30.09
	515500 HEALTH INSURANCE EXPENSE	802.71	3,896.63
	516200 TUITION ASSISTANCE	2,481.44	2,481.44
	516400 UNEMPLOYM COMP INS EXP	2.47	6.90
	516500 WORKERS COMP PREMIUMS	68.73	130.22
	Major Account 510000 Total	11,424.18	43,097.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.38	468.69
	521500 PUBLICATION & PRINT EXP	945.01	3,012.73
	524600 RENT EXPENSE-BUILDINGS	439.45	714.11
	525100 RENT EXP-OFFICE EQUIP	177.59	88.96
	531100 OFFICE SUPPLIES EXPENSE	137.20	277.20
	533100 HOUSEHOLD & INSTIT EXP		2,641.20
	534900 MISCELLANEOUS SUP EXP		68.43
	539100 INDIRECT COST ALLOWANCE	1,129.49	7,908.83
	554900 OTHER CONTRACTUAL SERVICES	73.11	3,753.81
	559100 OTHER OPERATING EXP		2,844.00
	Major Account 520000 Total	2,991.23	21,777.96
	Fund 40000 Expenditures Total	14,415.41	64,875.51
	Subprogram Expenditures	14,415.41	64,875.51

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	132,684.24	589,343.90
	511200 TEMPORARY SALARIES-WAGE	71,275.88	625,324.21
	511300 OVERTIME PAYMENTS	100.96	554.09
	515100 RETIREMENT PLANS EXPENSE	8,644.97	49,852.09
	515200 FICA EXPENSE	10,496.98	65,527.54
	515400 LIFE & ACCIDENT INS EXP	166.62	841.00
	515500 HEALTH INSURANCE EXPENSE	42,032.66	141,722.65
	516200 TUITION ASSISTANCE	76,259.45	76,942.79
	516400 UNEMPLOYM COMP INS EXP	81.52	320.27
	516500 WORKERS COMP PREMIUMS	2,491.67	5,931.33
	Major Account 510000 Total	344,234.95	1,556,359.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.27	266.33
	521200 COM EXPENSE - VOICE/DATA	1,363.69	3,373.77
	521300 FREIGHT EXPENSE	85.96	1,197.36
	521400 CIO CHARGES		371.83
	521500 PUBLICATION & PRINT EXP	464.58	8,717.39
	522100 DUES & SUBSCRIPTION EXP	.48	2,469.75
	522200 CONFERENCE REGISTRATION	1,000.00	8,701.05
	522400 SUBSISTENCE		2,182.67
	522600 JOB APPLICANT EXPENSE	19.69	3,650.01
	523202 ELECTRICITY	99.56	446.23
	524600 RENT EXPENSE-BUILDINGS	1,009.45	5,450.74
	524700 RENT EXP-OTHER REAL PROP	775.00	7,703.22
	525500 RENT EXP-OTHER PERS PROP	330.61	2,181.05
	527300 REP & MAINT-MEDICAL EQUI		6,691.17
	531100 OFFICE SUPPLIES EXPENSE	376.40	2,144.19
	533900 FOOD EXPENSE	2,264.05	13,895.04
	534600 ED & RECREATIONAL SUP EX	38.88	603.38
	534800 CONST & MAINT SUP EXP		1.25
	534901 DATA PROCESSING SUPPLIES	3,908.43	21,887.78
	535100 MEDICAL SUPPLIES	167.41	1,466.42
	537100 LABORATORY SUP EXP	36,184.02	181,672.76
	538100 VEHICLE & EQUIP SUP EXP	242.79	875.06
	539100 INDIRECT COST ALLOWANCE	277,850.68	1,278,943.51
	545000 LABORATORY SERVICES	17,690.26	67,088.60
	547100 EDUCATIONAL SERVICES	150.00	3,350.00
	554900 OTHER CONTRACTUAL SERVICES	86,744.85	679,284.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	273,834.20	1,276,006.13
	555200 SOFTWARE - NEW PURCHASES	48.00	7,020.60
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	30.00	745.86
	Major Account 520000 Total	704,721.26	3,588,388.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,068.53	26,696.94
	571103 BOARD & LODGING-FOREIGN	875.57	6,874.91
	571600 MEALS-NOT TRAVEL STATUS		92.58
	572100 COMMERCIAL TRANSPORTATIO	5,343.15	22,412.30
	572103 COMERCIAL FARES-FOREIGN	99.51	3,156.05
	573100 STATE-OWNED TRANSPORT	1,074.98	5,028.90
	574500 PERSONAL VEHICLE MILEAGE	212.00	5,928.62
	574503 MILEAGE ALLOW-FOREIGN		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,976.91	36,522.11
	575100 MISC TRAVEL EXPENSE	87.50	1,095.64
	575103 MISC TVL EXP-FOREIGN		176.98
	Major Account 570000 Total	17,738.15	108,051.28
	580000 Capital Outlay		
	588004 EQUIPMENT		188,123.50
	Major Account 580000 Total		188,123.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	521.46	521.46
	Major Account 590000 Total	521.46	521.46
	Fund 40000 Expenditures Total	1,067,215.82	5,441,444.75
	Subprogram Expenditures	1,067,215.82	5,441,444.75

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	30,848.19	90,249.38
	515100 RETIREMENT PLANS EXPENSE	738.10	1,179.72
	515200 FICA EXPENSE	979.65	4,413.18
	515400 LIFE & ACCIDENT INS EXP	18.97	54.47
	515500 HEALTH INSURANCE EXPENSE	4,003.43	7,741.07
	516200 TUITION ASSISTANCE	3,621.72	3,621.72
	516400 UNEMPLOYM COMP INS EXP	4.86	27.01
	516500 WORKERS COMP PREMIUMS	197.68	500.16
	Major Account 510000 Total	40,412.60	107,786.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,170.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	10.85	32.20
	537100 LABORATORY SUP EXP		19,198.19
	539100 INDIRECT COST ALLOWANCE	9,282.53	86,409.36
	545000 LABORATORY SERVICES		1,100.65
	554903 CONTRACTED SVCS - SUB CONTRACT	17,493.51	197,575.46
	Major Account 520000 Total	27,586.89	307,285.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.34
	Major Account 570000 Total		372.34
	Fund 40000 Expenditures Total	67,999.49	415,444.91
	Subprogram Expenditures	67,999.49	415,444.91

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	35,901.68	189,886.96	
511200 TEMPORARY SALARIES-WAGE	58,334.47	426,872.58	
515100 RETIREMENT PLANS EXPENSE	2,709.16	23,692.91	
515200 FICA EXPENSE	4,733.74	33,945.43	
515400 LIFE & ACCIDENT INS EXP	69.16	428.61	
515500 HEALTH INSURANCE EXPENSE	19,773.28	75,886.35	
516200 TUITION ASSISTANCE	52,850.98	52,850.98	
516400 UNEMPLOYM COMP INS EXP	50.58	163.20	
516500 WORKERS COMP PREMIUMS	1,589.79	3,096.94	
Major Account 510000 Total	176,012.84	806,823.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15.04	
521200 COM EXPENSE - VOICE/DATA	35.49	175.25	
521300 FREIGHT EXPENSE	7.09	10,301.45	
521400 CIO CHARGES		25.00	
521500 PUBLICATION & PRINT EXP	92.77	3,996.42	
522100 DUES & SUBSCRIPTION EXP	2,275.00	9,901.01	
522200 CONFERENCE REGISTRATION		4,930.00	
525500 RENT EXP-OTHER PERS PROP	18.60	75.60	
527300 REP & MAINT-MEDICAL EQUI		1,657.95	
531100 OFFICE SUPPLIES EXPENSE	2,290.83	2,417.81	
533100 HOUSEHOLD & INSTIT EXP		320.60	
533900 FOOD EXPENSE		259.50	
534600 ED & RECREATIONAL SUP EX		761.34	
534901 DATA PROCESSING SUPPLIES	1,558.89	3,798.99	
535100 MEDICAL SUPPLIES	11.37	563.04	
537100 LABORATORY SUP EXP	36,198.10	197,711.29	
539100 INDIRECT COST ALLOWANCE	102,702.15	593,800.95	
545000 LABORATORY SERVICES	10,736.51	27,706.65	
554900 OTHER CONTRACTUAL SERVICES	1,530.00	11,828.00	
554903 CONTRACTED SVCS - SUB CONTRACT	139,241.68	658,310.89	
555200 SOFTWARE - NEW PURCHASES	356.00	768.00	
559100 OTHER OPERATING EXP	20.00	208.58	
Major Account 520000 Total	297,074.48	1,529,533.36	
570000 Travel Expenses			
571100 BOARD & LODGING	1,656.89	10,879.12	
571103 BOARD & LODGING-FOREIGN		2,885.19	
571600 MEALS-NOT TRAVEL STATUS	72.45	1,027.59	

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		
	572100 COMMERCIAL TRANSPORTATIO	1,905.37	6,265.05
	572103 COMERCIAL FARES-FOREIGN		3,034.97
	574500 PERSONAL VEHICLE MILEAGE	32.00	646.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.40	9,087.91
	575100 MISC TRAVEL EXPENSE	19.00	223.50
	575103 MISC TVL EXP-FOREIGN		160.69
	Major Account 570000 Total	3,737.11	34,210.77
	580000 Capital Outlay		
	588004 EQUIPMENT		36,662.63
	Major Account 580000 Total		36,662.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,616.75	5,307.50
	Major Account 590000 Total	2,616.75	5,307.50
	Fund 40000 Expenditures Total	479,441.18	2,412,538.22
	Subprogram Expenditures	479,441.18	2,412,538.22

Secure Version - Prior Month

As of November 30, 2019

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	143,003.44	592,344.28
	511200 TEMPORARY SALARIES-WAGE	119,686.83	620,365.38
	511300 OVERTIME PAYMENTS	30.00	850.50
	515100 RETIREMENT PLANS EXPENSE	8,205.05	52,297.35
	515200 FICA EXPENSE	14,419.58	70,188.31
	515400 LIFE & ACCIDENT INS EXP	187.24	818.60
	515500 HEALTH INSURANCE EXPENSE	41,388.67	121,558.23
	516200 TUITION ASSISTANCE	86,001.93	86,001.93
	516400 UNEMPLOYM COMP INS EXP	100.79	374.76
	516500 WORKERS COMP PREMIUMS	2,808.88	6,439.98
	Major Account 510000 Total	415,832.41	1,551,239.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.50	312.15
	521200 COM EXPENSE - VOICE/DATA	1,928.28	12,569.97
	521300 FREIGHT EXPENSE	21.92	143.90
	521500 PUBLICATION & PRINT EXP	221.93	3,661.60
	522100 DUES & SUBSCRIPTION EXP	1,128.01	3,932.01
	522200 CONFERENCE REGISTRATION	2,655.50	4,875.50
	522400 SUBSISTENCE		225.06
	522600 JOB APPLICANT EXPENSE	20.14	20.14
	523201 NATURAL GAS	34.30	60.17
	523202 ELECTRICITY	128.29	161.34
	523203 WATER	208.59	294.38
	524600 RENT EXPENSE-BUILDINGS	4,325.10	8,245.10
	525100 RENT EXP-OFFICE EQUIP	207.90	555.25
	525500 RENT EXP-OTHER PERS PROP	307.94	813.34
	531100 OFFICE SUPPLIES EXPENSE	134.76	1,776.10
	533900 FOOD EXPENSE	448.85	954.06
	534600 ED & RECREATIONAL SUP EX	3,927.78	15,844.26
	534901 DATA PROCESSING SUPPLIES	1,811.52	3,220.12
	537100 LABORATORY SUP EXP	21.44	134.55
	538100 VEHICLE & EQUIP SUP EXP	145.02	810.50
	539100 INDIRECT COST ALLOWANCE	97,279.85	493,037.32
	545000 LABORATORY SERVICES	1,711.76	1,711.76
	547100 EDUCATIONAL SERVICES	7,964.50	26,386.80
	554900 OTHER CONTRACTUAL SERVICES	99,488.31	338,299.59
	554903 CONTRACTED SVCS - SUB CONTRACT	9,582.55	370,501.54
	555200 SOFTWARE - NEW PURCHASES	60.00	1,981.04

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46.95	187.88
	Major Account 520000 Total	233,794.41	1,290,675.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,223.83	20,058.30
	571600 MEALS-NOT TRAVEL STATUS	22.93	22.93
	572100 COMMERCIAL TRANSPORTATIO	4,586.65	14,165.07
	572103 COMERCIAL FARES-FOREIGN	478.07	478.07
	573100 STATE-OWNED TRANSPORT	564.00	2,381.45
	574500 PERSONAL VEHICLE MILEAGE	1,638.75	5,808.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.78	6,571.17
	575100 MISC TRAVEL EXPENSE	216.00	644.90
	Major Account 570000 Total	11,081.01	50,130.64
	580000 Capital Outlay		
	588004 EQUIPMENT	5,438.00	5,438.00
	Major Account 580000 Total	5,438.00	5,438.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		57,541.00
	599102 NON-TAXABLE STIPENDS	3,900.00	20,800.00
	Major Account 590000 Total	3,900.00	78,341.00
	Fund 40000 Expenditures Total	670,045.83	2,975,824.11
	Subprogram Expenditures	670,045.83	2,975,824.11

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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	6,962.48	46,140.68	
511200 TEMPORARY SALARIES-WAGE	108,266.94	310,045.44	
515100 RETIREMENT PLANS EXPENSE	515.91	3,465.80	
515200 FICA EXPENSE	318.08	2,080.84	
515400 LIFE & ACCIDENT INS EXP	5.95	34.90	
515500 HEALTH INSURANCE EXPENSE	568.04	3,284.02	
516400 UNEMPLOYM COMP INS EXP	5.15	11.84	
516500 WORKERS COMP PREMIUMS	133.71	222.71	
Major Account 510000 Total	116,776.26	365,286.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.69	
521500 PUBLICATION & PRINT EXP		7,516.69	
522100 DUES & SUBSCRIPTION EXP		19.99	
522200 CONFERENCE REGISTRATION		475.00	
522400 SUBSISTENCE	811.35	811.35	
524700 RENT EXP-OTHER REAL PROP		2,004.56	
531100 OFFICE SUPPLIES EXPENSE		1,410.63	
533100 HOUSEHOLD & INSTIT EXP		1,608.54	
533900 FOOD EXPENSE		2,561.63	
534600 ED & RECREATIONAL SUP EX		1,777.76	
534901 DATA PROCESSING SUPPLIES	149.94	13,964.90	
539100 INDIRECT COST ALLOWANCE	869.05	100,384.46	
547100 EDUCATIONAL SERVICES		1,725.00	
554900 OTHER CONTRACTUAL SERVICES		2,062.76	
555200 SOFTWARE - NEW PURCHASES	730.00	1,450.00	
556100 INSURANCE EXPENSE		8.00	
Major Account 520000 Total	2,560.34	137,790.96	
570000 Travel Expenses			
571100 BOARD & LODGING		504.82	
572100 COMMERCIAL TRANSPORTATIO		5,500.72	
574500 PERSONAL VEHICLE MILEAGE		6.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		319.39	
575100 MISC TRAVEL EXPENSE		68.00	
Major Account 570000 Total		6,398.93	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	399,127.00	11,318,482.15	
599100 OTHER GOVERNMENT AID		153.25-	
Major Account 590000 Total	399,127.00	11,318,328.90	

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		
	Fund 40000 Expenditures Total	<u>518,463.60</u>	<u>11,827,805.02</u>
	Subprogram Expenditures	<u><u>518,463.60</u></u>	<u><u>11,827,805.02</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,978.18	263,083.98
	511200 TEMPORARY SALARIES-WAGE	18,583.80	135,266.57
	511300 OVERTIME PAYMENTS	.54	826.43
	511900 SUPPLEMENTAL	200.00	1,011.62
	515100 RETIREMENT PLANS EXPENSE	2,810.71	15,558.92
	515200 FICA EXPENSE	4,521.91	26,124.27
	515400 LIFE & ACCIDENT INS EXP	53.49	276.28
	515500 HEALTH INSURANCE EXPENSE	6,823.21	37,670.55
	516200 TUITION ASSISTANCE	2,737.04	2,737.04
	516400 UNEMPLOYM COMP INS EXP	5.20	71.54
	516500 WORKERS COMP PREMIUMS	183.57	1,148.33
	Major Account 510000 Total	90,897.65	483,775.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.03
	521200 COM EXPENSE - VOICE/DATA	2,809.76	13,823.79
	521500 PUBLICATION & PRINT EXP	263.06	5,387.60
	522100 DUES & SUBSCRIPTION EXP	282.00	1,111.95
	522200 CONFERENCE REGISTRATION	400.00	10,412.00
	522400 SUBSISTENCE	441.26	7,478.36
	522600 JOB APPLICANT EXPENSE		487.50
	524600 RENT EXPENSE-BUILDINGS		905.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP		524.61
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	492.52	9,224.64
	533900 FOOD EXPENSE	303.43	5,329.56
	534600 ED & RECREATIONAL SUP EX		18,028.10
	534901 DATA PROCESSING SUPPLIES		5,540.70
	537100 LABORATORY SUP EXP		1,188.96
	538100 VEHICLE & EQUIP SUP EXP		648.07
	539100 INDIRECT COST ALLOWANCE	7,966.02	52,597.47
	554900 OTHER CONTRACTUAL SERVICES	550.00	575.00
	555200 SOFTWARE - NEW PURCHASES		3,296.48
	559100 OTHER OPERATING EXP		46.20
	Major Account 520000 Total	13,508.05	137,073.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,458.53	37,814.43
	572100 COMMERCIAL TRANSPORTATIO	887.64	5,809.31

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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		
	573100 STATE-OWNED TRANSPORT		18,970.00
	574500 PERSONAL VEHICLE MILEAGE	22.50	78.00
	575100 MISC TRAVEL EXPENSE	82.50	3,221.14
	Major Account 570000 Total	2,451.17	65,892.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,878.84
	599102 NON-TAXABLE STIPENDS	8,453.00	23,712.16
	Major Account 590000 Total	8,453.00	53,591.00
	Fund 40000 Expenditures Total	115,309.87	740,332.43
	Subprogram Expenditures	115,309.87	740,332.43

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	446.39	2,478.37
	511200 TEMPORARY SALARIES-WAGE	14,475.91	72,847.55
	515100 RETIREMENT PLANS EXPENSE	35.78	198.47
	515200 FICA EXPENSE	34.05	347.37
	515400 LIFE & ACCIDENT INS EXP	1.01	4.73
	515500 HEALTH INSURANCE EXPENSE	6,102.88	6,132.33
	516200 TUITION ASSISTANCE	27,306.23	27,306.23
	516500 WORKERS COMP PREMIUMS	172.83	333.46
	Major Account 510000 Total	48,575.08	109,648.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	539100 INDIRECT COST ALLOWANCE	1,701.50	6,533.50
	Major Account 520000 Total	1,701.50	6,758.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.17
	572100 COMMERCIAL TRANSPORTATIO		619.94
	Major Account 570000 Total		1,385.11
	Fund 40000 Expenditures Total	50,276.58	117,792.12
	Subprogram Expenditures	50,276.58	117,792.12

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	36,841.64	148,641.66
	511200 TEMPORARY SALARIES-WAGE	74,979.69	364,515.22
	511300 OVERTIME PAYMENTS	199.04	1,007.61
	515100 RETIREMENT PLANS EXPENSE	2,922.46	19,669.81
	515200 FICA EXPENSE	4,563.22	24,673.36
	515400 LIFE & ACCIDENT INS EXP	79.09	292.00
	515500 HEALTH INSURANCE EXPENSE	19,969.46	47,251.58
	516200 TUITION ASSISTANCE	31,484.93	31,484.93
	516400 UNEMPLOYM COMP INS EXP	34.03	116.24
	516500 WORKERS COMP PREMIUMS	1,210.94	2,532.75
	Major Account 510000 Total	172,284.50	640,185.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.45
	521200 COM EXPENSE - VOICE/DATA	44.33	207.03
	521300 FREIGHT EXPENSE	23.36	94.66
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	31.00	469.98
	522100 DUES & SUBSCRIPTION EXP	115.00	600.00
	522200 CONFERENCE REGISTRATION	2,353.30	4,644.77
	522400 SUBSISTENCE	1,489.80	7,523.43
	522600 JOB APPLICANT EXPENSE		176.33
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	30.31	794.30
	527300 REP & MAINT-MEDICAL EQUI		898.00
	531100 OFFICE SUPPLIES EXPENSE	99.75	182.85
	533900 FOOD EXPENSE	778.65	5,420.14
	534500 AGRICULTURAL SUPPLIES EX	2,996.27	10,321.31
	534600 ED & RECREATIONAL SUP EX		721.05
	534901 DATA PROCESSING SUPPLIES	64.99	368.98
	535100 MEDICAL SUPPLIES	65.14	732.11
	537100 LABORATORY SUP EXP	28,233.17	121,216.01
	538100 VEHICLE & EQUIP SUP EXP		101.11
	539100 INDIRECT COST ALLOWANCE	80,679.25	430,162.47
	545000 LABORATORY SERVICES	12,931.83	115,730.52
	547100 EDUCATIONAL SERVICES		1,989.00
	549200 JANITORIAL/SECURITY SRVS		69.30
	554900 OTHER CONTRACTUAL SERVICES	3,218.75	11,548.47
	554903 CONTRACTED SVCS - SUB CONTRACT		223,682.23

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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		
	555200 SOFTWARE - NEW PURCHASES		60.00
	559100 OTHER OPERATING EXP	6.00	996.12
	Major Account 520000 Total	133,160.90	939,643.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,821.58	14,198.22
	571103 BOARD & LODGING-FOREIGN	453.37	1,968.25
	572100 COMMERCIAL TRANSPORTATIO	642.83	2,680.19
	572103 COMERCIAL FARES-FOREIGN	1,607.20	6,911.37
	573100 STATE-OWNED TRANSPORT		487.62
	574500 PERSONAL VEHICLE MILEAGE	32.64	428.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.71	5,749.02
	575100 MISC TRAVEL EXPENSE	55.56	509.06
	575103 MISC TVL EXP-FOREIGN	263.47	299.47
	Major Account 570000 Total	5,322.36	33,232.09
	580000 Capital Outlay		
	588004 EQUIPMENT		156,506.86
	Major Account 580000 Total		156,506.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,327.75
	Major Account 590000 Total		4,327.75
	Fund 40000 Expenditures Total	310,767.76	1,773,895.48
	Subprogram Expenditures	310,767.76	1,773,895.48

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	18,868.00	95,604.00
	Major Account 590000 Total	18,868.00	95,604.00
	Fund 40000 Expenditures Total	18,868.00	95,604.00
	Subprogram Expenditures	18,868.00	95,604.00

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	3,866,288.00	49,839,539.00
	Major Account 590000 Total	3,866,288.00	49,839,539.00
	Fund 40000 Expenditures Total	3,866,288.00	49,839,539.00
	Subprogram Expenditures	3,866,288.00	49,839,539.00
	Program Expenditures	7,179,091.54	75,705,095.55

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	6,399.92-	149,464.69-
	Major Account 460000 Total	6,399.92-	149,464.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.22	690.66
	Major Account 480000 Total	326.22	690.66
	Fund 45170 Revenue Total	6,073.70-	148,774.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,700.00
	511200 TEMPORARY SALARIES-WAGE	10,803.41	28,898.44
	515100 RETIREMENT PLANS EXPENSE	738.48	971.97
	515200 FICA EXPENSE	667.42	1,443.37
	515400 LIFE & ACCIDENT INS EXP	4.61	5.34
	515500 HEALTH INSURANCE EXPENSE	1,753.41	1,938.80
	516200 TUITION ASSISTANCE	2,750.87	2,750.87
	516400 UNEMPLOYM COMP INS EXP		6.82
	516500 WORKERS COMP PREMIUMS	69.60	181.76
	Major Account 510000 Total	16,787.80	37,897.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.99
	521500 PUBLICATION & PRINT EXP	2.19	5,012.70
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP		88.00
	522400 SUBSISTENCE		6,061.88
	524600 RENT EXPENSE-BUILDINGS	75.20	1,366.85
	531100 OFFICE SUPPLIES EXPENSE		92.68
	533100 HOUSEHOLD & INSTIT EXP		276.61
	533900 FOOD EXPENSE		14,273.20
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP		125.87
	534901 DATA PROCESSING SUPPLIES		724.65
	535100 MEDICAL SUPPLIES		207.56
	537100 LABORATORY SUP EXP		14.67
	538100 VEHICLE & EQUIP SUP EXP		155.60
	539100 INDIRECT COST ALLOWANCE	4,221.71	28,925.93
	554900 OTHER CONTRACTUAL SERVICES	1,970.43	71,103.66
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	6,269.53	130,025.85
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,672.76
	572100 COMMERCIAL TRANSPORTATIO		1,581.37
	573100 STATE-OWNED TRANSPORT		2,947.12
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.21
	575100 MISC TRAVEL EXPENSE		204.45
	Major Account 570000 Total		6,650.41
	Fund 45170 Expenditures Total	23,057.33	174,573.63
	Subprogram Revenues	6,073.70-	148,774.03-
	Subprogram Expenditures	23,057.33	174,573.63

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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	12,713.44-	61,101.29-
	Major Account 460000 Total	12,713.44-	61,101.29-
	Fund 45170 Revenue Total	12,713.44-	61,101.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,700.00	22,626.45
	515100 RETIREMENT PLANS EXPENSE		598.12
	515200 FICA EXPENSE		660.33
	515400 LIFE & ACCIDENT INS EXP		3.89
	515500 HEALTH INSURANCE EXPENSE	2,034.26	2,594.80
	516200 TUITION ASSISTANCE	5,093.05	5,093.05
	516400 UNEMPLOYM COMP INS EXP	1.20	5.61
	516500 WORKERS COMP PREMIUMS	65.46	137.95
	Major Account 510000 Total	9,893.97	31,720.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.52	227.24
	538100 VEHICLE & EQUIP SUP EXP	24.12	30.75
	539100 INDIRECT COST ALLOWANCE	2,475.49	17,379.69
	Major Account 520000 Total	2,643.13	17,637.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.84
	573100 STATE-OWNED TRANSPORT	30.00	76.00
	574500 PERSONAL VEHICLE MILEAGE	68.25	206.75
	Major Account 570000 Total	98.25	290.59
	Fund 45170 Expenditures Total	12,635.35	49,648.47
	Subprogram Revenues	12,713.44-	61,101.29-
	Subprogram Expenditures	12,635.35	49,648.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,696,061.05-	9,405,664.83-
	Major Account 460000 Total	1,696,061.05-	9,405,664.83-
	Fund 45170 Revenue Total	1,696,061.05-	9,405,664.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,090.22	593,443.71
	511200 TEMPORARY SALARIES-WAGE	279,067.52	2,108,917.88
	511300 OVERTIME PAYMENTS		470.46
	515100 RETIREMENT PLANS EXPENSE	8,430.47	77,280.08
	515200 FICA EXPENSE	13,782.96	114,952.28
	515400 LIFE & ACCIDENT INS EXP	218.85	1,303.15
	515500 HEALTH INSURANCE EXPENSE	115,175.83	268,590.53
	516200 TUITION ASSISTANCE	349,053.49	349,053.49
	516400 UNEMPLOYM COMP INS EXP	149.51	615.18
	516500 WORKERS COMP PREMIUMS	6,816.45	15,118.08
	Major Account 510000 Total	893,785.30	3,529,744.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.05	106.44
	521200 COM EXPENSE - VOICE/DATA	1,526.62	4,551.25
	521300 FREIGHT EXPENSE	1,199.38	7,584.04
	521400 CIO CHARGES		6,156.00
	521500 PUBLICATION & PRINT EXP	2,873.50	5,462.61
	522000 1099 AWARDS	3,600.00	32,555.66
	522100 DUES & SUBSCRIPTION EXP	419.60	2,739.57
	522200 CONFERENCE REGISTRATION	4,920.77	26,371.77
	522400 SUBSISTENCE	3,308.69	11,678.84
	522500 EMPLOYEE MOVING EXPENSE		1,077.57
	522600 JOB APPLICANT EXPENSE	15.00	387.58
	524600 RENT EXPENSE-BUILDINGS	2,403.10	11,085.18
	525200 RENT EXP-DATA PROC EQUIP		1,742.00
	525400 RENT EXP-COMM EQUIP		374.00
	525500 RENT EXP-OTHER PERS PROP	685.33	10,478.01
	526100 REP & MAINT-REAL PROPERT	126.00	126.00
	527200 REP & MAINT-MOTOR VEHICL		248.19
	527300 REP & MAINT-MEDICAL EQUI	4,848.00-	105,691.28
	527400 REP & MAINT-DATA PROC		778.00
	531100 OFFICE SUPPLIES EXPENSE	445.95	1,048.12
	533900 FOOD EXPENSE	1,435.71	4,159.20
	534600 ED & RECREATIONAL SUP EX	3,003.70	37,882.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	269.50	2,289.50
	534900 MISCELLANEOUS SUP EXP		43.41
	534901 DATA PROCESSING SUPPLIES	2,434.46	18,950.64
	535100 MEDICAL SUPPLIES	374.40	6,597.33
	537100 LABORATORY SUP EXP	52,244.62	299,211.65
	538100 VEHICLE & EQUIP SUP EXP	68.29	5,372.01
	539100 INDIRECT COST ALLOWANCE	386,857.09	2,459,857.05
	543100 IT CONSULTING-APPLICATIONS		44,426.53
	545000 LABORATORY SERVICES	51,787.33	121,099.68
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	101.00	138.50
	554900 OTHER CONTRACTUAL SERVICES	40,892.01	374,920.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,175.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,870.03	556,152.51
	555200 SOFTWARE - NEW PURCHASES	14,800.00	71,952.68
	556100 INSURANCE EXPENSE		89.50
	559100 OTHER OPERATING EXP	63.00	113.00
	Major Account 520000 Total	620,947.13	4,238,672.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,203.04	98,909.88
	571103 BOARD & LODGING-FOREIGN	2,618.45	19,659.60
	571600 MEALS-NOT TRAVEL STATUS	223.33	902.14
	572100 COMMERCIAL TRANSPORTATIO	12,986.85	42,233.72
	572103 COMERCIAL FARES-FOREIGN	6,989.06	31,529.52
	573100 STATE-OWNED TRANSPORT	88.00	8,132.97
	574500 PERSONAL VEHICLE MILEAGE	266.50	2,808.00
	574503 MILEAGE ALLOW-FOREIGN		105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,758.13	89,657.57
	575100 MISC TRAVEL EXPENSE	239.00	2,696.05
	575103 MISC TVL EXP-FOREIGN	52.00	1,360.47
	Major Account 570000 Total	39,424.36	297,994.92
	580000 Capital Outlay		
	588004 EQUIPMENT	2,488.29	106,195.58
	Major Account 580000 Total	2,488.29	106,195.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,840.29	30,513.59
	599102 NON-TAXABLE STIPENDS	20,216.85	85,355.61
	Major Account 590000 Total	30,057.14	115,869.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>1,586,702.22</u>	<u>8,288,477.38</u>
	Subprogram Revenues	<u>1,696,061.05-</u>	<u>9,405,664.83-</u>
	Subprogram Expenditures	<u>1,586,702.22</u>	<u>8,288,477.38</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,349.71-
	Major Account 460000 Total		24,349.71-
	Fund 45170 Revenue Total		24,349.71-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4.71
	516500 WORKERS COMP PREMIUMS		54.46
	Major Account 510000 Total		59.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,486.71
	Major Account 520000 Total		8,486.71
	Fund 45170 Expenditures Total		8,545.88
	Subprogram Revenues		24,349.71-
	Subprogram Expenditures		8,545.88

Secure Version - Prior Month

As of November 30, 2019

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,341.18
	515100 RETIREMENT PLANS EXPENSE		587.30
	515200 FICA EXPENSE		559.02
	515400 LIFE & ACCIDENT INS EXP		8.38
	515500 HEALTH INSURANCE EXPENSE		572.03
	516400 UNEMPLOYM COMP INS EXP		4.00
	516500 WORKERS COMP PREMIUMS		44.73
	Major Account 510000 Total		9,116.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.11-
	Major Account 520000 Total		.11-
	Fund 45170 Expenditures Total		9,116.53
	Subprogram Expenditures		9,116.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	744,884.14-	4,042,808.53-
	Major Account 460000 Total	744,884.14-	4,042,808.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,936.15-	5,936.15-
	Major Account 490000 Total	5,936.15-	5,936.15-
	Fund 45170 Revenue Total	750,820.29-	4,048,744.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,841.84	110,902.49
	511200 TEMPORARY SALARIES-WAGE	115,312.49	872,393.36
	511300 OVERTIME PAYMENTS		1,245.08
	515100 RETIREMENT PLANS EXPENSE	1,450.30	27,498.29
	515200 FICA EXPENSE	3,375.95	41,052.50
	515400 LIFE & ACCIDENT INS EXP	47.39	386.63
	515500 HEALTH INSURANCE EXPENSE	37,319.52	81,813.12
	516200 TUITION ASSISTANCE	154,147.11	154,147.11
	516400 UNEMPLOYM COMP INS EXP	55.49	262.42
	516500 WORKERS COMP PREMIUMS	2,631.75	5,944.81
	Major Account 510000 Total	333,181.84	1,295,645.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.04	4.04
	521200 COM EXPENSE - VOICE/DATA	15.00	100.00
	521300 FREIGHT EXPENSE		241.71
	521400 CIO CHARGES		357.50
	521500 PUBLICATION & PRINT EXP	1,299.14	7,394.54
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	37.00	1,417.80
	522200 CONFERENCE REGISTRATION	845.00	14,587.82
	522400 SUBSISTENCE	1,929.13	19,235.14
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	991.10	1,259.10
	525500 RENT EXP-OTHER PERS PROP	1,161.28	8,103.54
	527300 REP & MAINT-MEDICAL EQUI		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	307.93	342.93
	533900 FOOD EXPENSE	5,204.07	11,184.35
	534500 AGRICULTURAL SUPPLIES EX		315.00
	534600 ED & RECREATIONAL SUP EX	550.00	908.04
	534901 DATA PROCESSING SUPPLIES	1,711.20	30,364.73
	535100 MEDICAL SUPPLIES	60.76	1,344.34

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	19,290.12	97,087.81
	538100 VEHICLE & EQUIP SUP EXP	32.76	944.94
	539100 INDIRECT COST ALLOWANCE	155,429.83	1,030,418.36
	545000 LABORATORY SERVICES	41,421.13	104,794.07
	554900 OTHER CONTRACTUAL SERVICES	55,497.27	288,774.39
	554903 CONTRACTED SVCS - SUB CONTRACT	25,236.66	386,321.01
	555200 SOFTWARE - NEW PURCHASES	292.00	442.00
	556100 INSURANCE EXPENSE		6.75
	559100 OTHER OPERATING EXP	10.00	341.23
	Major Account 520000 Total	311,325.42	2,008,051.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,160.65	23,738.57
	571103 BOARD & LODGING-FOREIGN	584.30	7,331.98
	571600 MEALS-NOT TRAVEL STATUS		15,075.45
	571900 MEALS-ONE DAY TRAVEL	8.40	49.87
	572100 COMMERCIAL TRANSPORTATIO	2,888.57	13,088.70
	572103 COMERCIAL FARES-FOREIGN	1,375.91	5,561.95
	573100 STATE-OWNED TRANSPORT	155.00	1,079.69
	574500 PERSONAL VEHICLE MILEAGE	30.00	1,808.75
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,371.05	12,745.24
	575100 MISC TRAVEL EXPENSE	205.50	1,090.36
	575103 MISC TVL EXP-FOREIGN	35.00	353.92
	Major Account 570000 Total	12,814.38	81,954.48
	580000 Capital Outlay		
	588004 EQUIPMENT	34,655.00	89,302.65
	Major Account 580000 Total	34,655.00	89,302.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,515.50
	599102 NON-TAXABLE STIPENDS	5,667.40	32,668.20
	599104 STUDENT TUITION	799.25	799.25
	Major Account 590000 Total	6,466.65	40,982.95
	Fund 45170 Expenditures Total	698,443.29	3,515,937.03
	Subprogram Revenues	<u>750,820.29</u>	<u>4,048,744.68</u>
	Subprogram Expenditures	<u>698,443.29</u>	<u>3,515,937.03</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	861,682.31-	3,433,731.41-
	Major Account 460000 Total	861,682.31-	3,433,731.41-
	Fund 45170 Revenue Total	861,682.31-	3,433,731.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,180.21	123,693.28
	511200 TEMPORARY SALARIES-WAGE	101,644.99	630,225.57
	511300 OVERTIME PAYMENTS	41.68	1,524.55
	515100 RETIREMENT PLANS EXPENSE	1,657.75	10,136.22
	515200 FICA EXPENSE	6,325.05	35,976.73
	515400 LIFE & ACCIDENT INS EXP	97.82	413.76
	515500 HEALTH INSURANCE EXPENSE	29,877.33	88,308.54
	516200 TUITION ASSISTANCE	49,647.75	49,647.75
	516400 UNEMPLOYM COMP INS EXP	33.92	150.12
	516500 WORKERS COMP PREMIUMS	1,852.74	3,802.85
	Major Account 510000 Total	220,359.24	943,879.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	43.00
	521300 FREIGHT EXPENSE	175.61	458.10
	521400 CIO CHARGES		525.00
	521500 PUBLICATION & PRINT EXP	573.26	4,532.79
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	250.00	730.83
	522200 CONFERENCE REGISTRATION	1,437.00	6,844.00
	522400 SUBSISTENCE	664.95	963.66
	522600 JOB APPLICANT EXPENSE	40.00	135.00
	525500 RENT EXP-OTHER PERS PROP	41.23	610.66
	525501 AG CONST & SHOP EQ RENTAL		73.00
	527200 REP & MAINT-MOTOR VEHICL	24.03	261.01
	527300 REP & MAINT-MEDICAL EQUI	450.00	929.50
	531100 OFFICE SUPPLIES EXPENSE	20.00	285.58
	533900 FOOD EXPENSE		16.27
	534500 AGRICULTURAL SUPPLIES EX	661.96	661.96
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	534800 CONST & MAINT SUP EXP	1,028.28	1,108.79
	534901 DATA PROCESSING SUPPLIES		3,881.59
	535100 MEDICAL SUPPLIES	394.42	5,023.80
	537100 LABORATORY SUP EXP	31,327.64	172,815.20
	538100 VEHICLE & EQUIP SUP EXP	261.00	1,794.61

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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		
	539100 INDIRECT COST ALLOWANCE	129,327.52	774,000.85
	545000 LABORATORY SERVICES	29,389.70	207,543.34
	554900 OTHER CONTRACTUAL SERVICES	3,962.30	10,017.98
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,495.00	1,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	148,360.57	1,040,343.38
	559100 OTHER OPERATING EXP	153.00	218.00
	Major Account 520000 Total	350,136.07	2,240,402.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.22	17,950.47
	571900 MEALS-ONE DAY TRAVEL		55.40
	572100 COMMERCIAL TRANSPORTATIO	1,201.88	2,811.00
	573100 STATE-OWNED TRANSPORT	535.00	2,393.45
	574500 PERSONAL VEHICLE MILEAGE		294.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	305.40	383.20
	575100 MISC TRAVEL EXPENSE	64.00	213.93
	Major Account 570000 Total	3,521.50	24,101.70
	580000 Capital Outlay		
	588004 EQUIPMENT		6,694.24
	Major Account 580000 Total		6,694.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800.00	3,600.00
	Major Account 590000 Total	1,800.00	3,600.00
	Fund 45170 Expenditures Total	575,816.81	3,218,678.21
	Subprogram Revenues	861,682.31-	3,433,731.41-
	Subprogram Expenditures	575,816.81	3,218,678.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,781.36-	289,317.47-
	Major Account 460000 Total	78,781.36-	289,317.47-
	Fund 45170 Revenue Total	78,781.36-	289,317.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,533.85	57,911.89
	511200 TEMPORARY SALARIES-WAGE	13,412.00	88,357.68
	511300 OVERTIME PAYMENTS		38.93
	515100 RETIREMENT PLANS EXPENSE	896.80	3,591.04
	515200 FICA EXPENSE	1,202.02	6,272.93
	515400 LIFE & ACCIDENT INS EXP	18.38	72.11
	515500 HEALTH INSURANCE EXPENSE	7,325.07	14,109.33
	516200 TUITION ASSISTANCE	20,341.07	20,341.07
	516400 UNEMPLOYM COMP INS EXP	4.01	14.93
	516500 WORKERS COMP PREMIUMS	365.83	556.65
	Major Account 510000 Total	58,099.03	191,266.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.95
	521500 PUBLICATION & PRINT EXP	452.17	2,122.17
	522400 SUBSISTENCE		929.00
	534600 ED & RECREATIONAL SUP EX		952.67
	534901 DATA PROCESSING SUPPLIES		171.94
	539100 INDIRECT COST ALLOWANCE	16,803.22	88,350.95
	543100 IT CONSULTING-APPLICATIONS		3,111.95
	554900 OTHER CONTRACTUAL SERVICES	7,046.65	17,559.09
	554903 CONTRACTED SVCS - SUB CONTRACT	22,383.51	53,982.34
	Major Account 520000 Total	46,685.55	167,196.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,404.06
	572100 COMMERCIAL TRANSPORTATIO		3,394.23
	574500 PERSONAL VEHICLE MILEAGE		131.50
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		9,073.79
	Fund 45170 Expenditures Total	104,784.58	367,536.41
	Subprogram Revenues	78,781.36-	289,317.47-
	Subprogram Expenditures	104,784.58	367,536.41

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,479.82-	680,831.97-
	Major Account 460000 Total	29,479.82-	680,831.97-
	Fund 45170 Revenue Total	29,479.82-	680,831.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,294.12	32,930.30
	511200 TEMPORARY SALARIES-WAGE	2,873.27	83,096.98
	511300 OVERTIME PAYMENTS		261.00
	515100 RETIREMENT PLANS EXPENSE	500.38	5,554.56
	515200 FICA EXPENSE	378.19	6,187.39
	515400 LIFE & ACCIDENT INS EXP	6.04	55.79
	515500 HEALTH INSURANCE EXPENSE	2,111.61	9,226.24
	516200 TUITION ASSISTANCE	4,514.57	4,514.57
	516400 UNEMPLOYM COMP INS EXP	11.26	36.81
	516500 WORKERS COMP PREMIUMS	377.40	828.70
	Major Account 510000 Total	17,066.84	142,692.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.75	105.21
	522100 DUES & SUBSCRIPTION EXP	5.00	330.00
	522200 CONFERENCE REGISTRATION	3,032.00	4,497.00
	522400 SUBSISTENCE		1,584.84
	524700 RENT EXP-OTHER REAL PROP		312.00
	525500 RENT EXP-OTHER PERS PROP	2.17	10.71
	531100 OFFICE SUPPLIES EXPENSE	27.88	27.88
	533900 FOOD EXPENSE	776.00	776.00
	534600 ED & RECREATIONAL SUP EX		4,053.16
	534901 DATA PROCESSING SUPPLIES		1,499.99
	535100 MEDICAL SUPPLIES		29.15
	537100 LABORATORY SUP EXP		2,203.80
	538100 VEHICLE & EQUIP SUP EXP		6.23
	539100 INDIRECT COST ALLOWANCE	7,227.34	98,581.14
	554900 OTHER CONTRACTUAL SERVICES	1,265.00	167,571.94
	554903 CONTRACTED SVCS - SUB CONTRACT		5,714.96
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	12,369.14	287,314.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.46
	572100 COMMERCIAL TRANSPORTATIO		3,183.06
	573100 STATE-OWNED TRANSPORT		22.00

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,520.07
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total		10,051.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,301.00
	599102 NON-TAXABLE STIPENDS		127,841.00
	Major Account 590000 Total		197,142.00
	Fund 45170 Expenditures Total	29,435.98	637,199.44
	Subprogram Revenues	29,479.82-	680,831.97-
	Subprogram Expenditures	29,435.98	637,199.44

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,203.42-	76,689.59-
	Major Account 460000 Total	7,203.42-	76,689.59-
	Fund 45170 Revenue Total	7,203.42-	76,689.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.78	13,496.35
	511200 TEMPORARY SALARIES-WAGE	650.80	23,765.30
	515100 RETIREMENT PLANS EXPENSE	178.07	1,706.53
	515200 FICA EXPENSE	196.34	2,542.98
	515400 LIFE & ACCIDENT INS EXP	2.38	23.66
	515500 HEALTH INSURANCE EXPENSE	425.14	2,685.04
	516400 UNEMPLOYM COMP INS EXP	2.85	8.47
	516500 WORKERS COMP PREMIUMS	117.66	232.59
	Major Account 510000 Total	4,076.02	44,460.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.38
	522100 DUES & SUBSCRIPTION EXP		612.50
	531100 OFFICE SUPPLIES EXPENSE	22.48	523.14
	534600 ED & RECREATIONAL SUP EX	216.55	216.55
	537100 LABORATORY SUP EXP		1,157.43
	539100 INDIRECT COST ALLOWANCE	5,024.79	29,840.32
	547100 EDUCATIONAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	5,303.82	37,422.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.98	20.98
	572103 COMERCIAL FARES-FOREIGN	1,372.83	1,372.83
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,417.81	1,417.81
	Fund 45170 Expenditures Total	10,797.65	83,301.05
	Subprogram Revenues	7,203.42-	76,689.59-
	Subprogram Expenditures	10,797.65	83,301.05

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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	5,550.07-	34,760.86-
	Major Account 460000 Total	5,550.07-	34,760.86-
	Fund 45170 Revenue Total	5,550.07-	34,760.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,345.14	19,933.14
	515200 FICA EXPENSE	249.74	1,183.90
	515400 LIFE & ACCIDENT INS EXP	3.71	18.55
	515500 HEALTH INSURANCE EXPENSE	763.00	3,357.20
	516400 UNEMPLOYM COMP INS EXP	1.56	4.98
	516500 WORKERS COMP PREMIUMS	50.69	90.24
	Major Account 510000 Total	4,413.84	24,588.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,758.03	10,397.85
	Major Account 520000 Total	1,758.03	10,497.85
	Fund 45170 Expenditures Total	6,171.87	35,085.86
	Subprogram Revenues	5,550.07-	34,760.86-
	Subprogram Expenditures	6,171.87	35,085.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,296.58-	450,908.87-
	Major Account 460000 Total	95,296.58-	450,908.87-
	Fund 45170 Revenue Total	95,296.58-	450,908.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,837.99	34,190.37
	511200 TEMPORARY SALARIES-WAGE	44,404.75	218,636.85
	515100 RETIREMENT PLANS EXPENSE	547.06	3,716.52
	515200 FICA EXPENSE	484.53	3,464.45
	515400 LIFE & ACCIDENT INS EXP	7.10	41.52
	515500 HEALTH INSURANCE EXPENSE	1,459.47	4,013.10
	516200 TUITION ASSISTANCE	4,087.01	4,087.01
	516400 UNEMPLOYM COMP INS EXP	4.70	18.98
	516500 WORKERS COMP PREMIUMS	578.41	1,087.59
	Major Account 510000 Total	58,411.02	269,256.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.37	192.13
	521300 FREIGHT EXPENSE		59.53
	521500 PUBLICATION & PRINT EXP	1.01	47.05
	522100 DUES & SUBSCRIPTION EXP	1,677.06	1,698.32
	522200 CONFERENCE REGISTRATION		430.00
	522400 SUBSISTENCE	570.41	3,054.00
	522600 JOB APPLICANT EXPENSE		2,575.44
	524600 RENT EXPENSE-BUILDINGS	32.90	204.30
	524700 RENT EXP-OTHER REAL PROP		85.00
	525400 RENT EXP-COMM EQUIP		777.48
	534600 ED & RECREATIONAL SUP EX	24.00	24.00
	534900 MISCELLANEOUS SUP EXP	28.00	28.00
	534901 DATA PROCESSING SUPPLIES		6,420.89
	537100 LABORATORY SUP EXP	8,009.00	42,673.01
	538100 VEHICLE & EQUIP SUP EXP		31.38
	539100 INDIRECT COST ALLOWANCE	12,508.13	66,855.24
	545000 LABORATORY SERVICES	4.00	363.80
	554900 OTHER CONTRACTUAL SERVICES	151.62	1,162.92
	554903 CONTRACTED SVCS - SUB CONTRACT		9,751.30
	555200 SOFTWARE - NEW PURCHASES		1,382.00
	Major Account 520000 Total	23,044.50	137,815.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.37	1,611.40

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,957.00
	572100 COMMERCIAL TRANSPORTATIO		112.28-
	572103 COMERCIAL FARES-FOREIGN		171.00
	574500 PERSONAL VEHICLE MILEAGE	39.50	71.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,777.86-	905.84
	575100 MISC TRAVEL EXPENSE	48.00	96.00
	575103 MISC TVL EXP-FOREIGN		3.70
	Major Account 570000 Total	1,671.99-	5,703.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,154.17	9,154.17
	599102 NON-TAXABLE STIPENDS	22,050.00	22,050.00
	Major Account 590000 Total	31,204.17	31,204.17
	Fund 45170 Expenditures Total	110,987.70	443,980.01
	Subprogram Revenues	95,296.58-	450,908.87-
	Subprogram Expenditures	110,987.70	443,980.01

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,077,194.50-	9,132,142.27-
	Major Account 460000 Total	1,077,194.50-	9,132,142.27-
	Fund 45170 Revenue Total	1,077,194.50-	9,132,142.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,902.98	2,768,605.61
	511200 TEMPORARY SALARIES-WAGE	289,832.18	1,836,334.55
	511300 OVERTIME PAYMENTS	40,863.07	258,772.32
	515100 RETIREMENT PLANS EXPENSE	33,605.05	188,213.10
	515200 FICA EXPENSE	50,280.12	295,412.90
	515400 LIFE & ACCIDENT INS EXP	684.82	3,560.55
	515500 HEALTH INSURANCE EXPENSE	177,403.44	697,029.38
	516200 TUITION ASSISTANCE	161,744.68	161,744.68
	516400 UNEMPLOYM COMP INS EXP	345.96	1,162.47
	516500 WORKERS COMP PREMIUMS	10,721.96	22,034.15
	Major Account 510000 Total	1,293,384.26	6,232,869.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	1,947.07
	521200 COM EXPENSE - VOICE/DATA	106.16	673.32
	521300 FREIGHT EXPENSE	8.76	2,483.98
	521400 CIO CHARGES		4,721.62
	521500 PUBLICATION & PRINT EXP	18,334.62	45,470.06
	522000 1099 AWARDS	5,038.00	61,052.00
	522100 DUES & SUBSCRIPTION EXP	1,877.67	10,443.11
	522200 CONFERENCE REGISTRATION	2,719.71	23,905.43
	522400 SUBSISTENCE	910.61	2,574.13
	522500 EMPLOYEE MOVING EXPENSE		1,428.03
	522600 JOB APPLICANT EXPENSE	15.00	1,151.29
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	1,845.00	3,786.40
	525200 RENT EXP-DATA PROC EQUIP		2,532.12
	525400 RENT EXP-COMM EQUIP		623.00
	525500 RENT EXP-OTHER PERS PROP	466.43	4,684.91
	525501 AG CONST & SHOP EQ RENTAL	521.50	779.00
	526100 REP & MAINT-REAL PROPERT		30,283.73
	527200 REP & MAINT-MOTOR VEHICL	1,690.64-	814.26
	527300 REP & MAINT-MEDICAL EQUI	6,946.00	17,620.79
	527801 REP AG SHOP CONST EQUIP	3,317.94	5,011.08

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,102.80	2,282.29
	533100 HOUSEHOLD & INSTIT EXP	12.76	132.74
	533900 FOOD EXPENSE	509.96	7,675.87
	534500 AGRICULTURAL SUPPLIES EX	1,011.24	45,984.80
	534600 ED & RECREATIONAL SUP EX	1,671.75	3,500.90
	534800 CONST & MAINT SUP EXP	433.73	995.34
	534900 MISCELLANEOUS SUP EXP	14.00	163.11
	534901 DATA PROCESSING SUPPLIES	982.24-	31,940.66
	535100 MEDICAL SUPPLIES	229.79	3,475.90
	537100 LABORATORY SUP EXP	66,451.34	471,278.06
	538100 VEHICLE & EQUIP SUP EXP	766.79	6,969.95
	539100 INDIRECT COST ALLOWANCE	254,987.11	1,325,240.43
	543100 IT CONSULTING-APPLICATIONS		4,149.27
	543500 MGT CONSULTANT SERVICES	4,231.50	27,946.50
	545000 LABORATORY SERVICES	54,017.52	333,609.56
	547100 EDUCATIONAL SERVICES		972.00
	549200 JANITORIAL/SECURITY SRVS	54.00	141.50
	554900 OTHER CONTRACTUAL SERVICES	16,414.47	249,555.89
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,768.07
	554903 CONTRACTED SVCS - SUB CONTRACT	146,794.06	1,335,148.54
	555200 SOFTWARE - NEW PURCHASES	84.54-	4,154.51
	556100 INSURANCE EXPENSE		8.50
	559100 OTHER OPERATING EXP	1,581.92	5,558.99
	Major Account 520000 Total	589,638.16	4,087,938.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,271.76	94,829.57
	571103 BOARD & LODGING-FOREIGN		5,539.62
	571600 MEALS-NOT TRAVEL STATUS		1,749.85
	571900 MEALS-ONE DAY TRAVEL		86.51
	572100 COMMERCIAL TRANSPORTATIO	13,065.77	55,493.07
	572103 COMERCIAL FARES-FOREIGN	1,295.45	3,310.28-
	573100 STATE-OWNED TRANSPORT	2,345.48	19,940.20
	574500 PERSONAL VEHICLE MILEAGE	668.75	5,054.73
	574503 MILEAGE ALLOW-FOREIGN		97.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,334.88	21,297.99
	575100 MISC TRAVEL EXPENSE	671.50	3,846.06
	575103 MISC TVL EXP-FOREIGN		52.11-
	Major Account 570000 Total	39,653.59	204,377.71

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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>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,040.80	1,919.25-
	Major Account 580000 Total	3,040.80	1,919.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,156.25
	599102 NON-TAXABLE STIPENDS	2,834.00	19,834.00
	Major Account 590000 Total	2,834.00	21,990.25
	Fund 45170 Expenditures Total	1,928,550.81	10,545,257.13
	Subprogram Revenues	1,077,194.50-	9,132,142.27-
	Subprogram Expenditures	1,928,550.81	10,545,257.13

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	215,992.67-	1,778,046.30-
	Major Account 460000 Total	215,992.67-	1,778,046.30-
	Fund 45170 Revenue Total	215,992.67-	1,778,046.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,180.55	836,810.79
	511200 TEMPORARY SALARIES-WAGE	30,847.22	228,276.68
	511300 OVERTIME PAYMENTS	450.37	856.86
	515100 RETIREMENT PLANS EXPENSE	3,811.40	27,490.04
	515200 FICA EXPENSE	13,495.08	72,157.83
	515400 LIFE & ACCIDENT INS EXP	196.69	976.52
	515500 HEALTH INSURANCE EXPENSE	32,343.01	143,963.77
	516200 TUITION ASSISTANCE	19,048.45	19,048.45
	516400 UNEMPLOYM COMP INS EXP	45.38	265.20
	516500 WORKERS COMP PREMIUMS	1,500.50	4,354.54
	Major Account 510000 Total	268,918.65	1,334,200.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.51	29.91-
	521200 COM EXPENSE - VOICE/DATA	224.01	1,117.08
	521300 FREIGHT EXPENSE	9.28	139.14
	521400 CIO CHARGES	82.50	182.50
	521500 PUBLICATION & PRINT EXP	1,241.24	16,963.82
	522000 1099 AWARDS		5,550.00
	522100 DUES & SUBSCRIPTION EXP	4,154.42	4,748.49
	522200 CONFERENCE REGISTRATION	506.16	6,496.16
	522400 SUBSISTENCE		174.21-
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	40.00	200.00
	524700 RENT EXP-OTHER REAL PROP	450.00	725.00
	525500 RENT EXP-OTHER PERS PROP	129.23	1,473.05
	531100 OFFICE SUPPLIES EXPENSE	95.13	2,981.29
	533100 HOUSEHOLD & INSTIT EXP	21.23	22.22
	533900 FOOD EXPENSE	3,971.62	9,522.67
	534500 AGRICULTURAL SUPPLIES EX		628.35
	534600 ED & RECREATIONAL SUP EX	1,115.77	20,975.42
	534800 CONST & MAINT SUP EXP		163.77
	534901 DATA PROCESSING SUPPLIES	4,439.51	7,015.83
	537100 LABORATORY SUP EXP	9.14	1,303.07
	538100 VEHICLE & EQUIP SUP EXP	145.13	2,813.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,011.68	321,461.54
	545000 LABORATORY SERVICES		3,774.71
	547100 EDUCATIONAL SERVICES		3,206.00
	554900 OTHER CONTRACTUAL SERVICES	9,866.10	135,933.93
	554903 CONTRACTED SVCS - SUB CONTRACT	85,550.03	533,313.94
	555200 SOFTWARE - NEW PURCHASES	180.00	12,155.54
	556100 INSURANCE EXPENSE		376.47
	559100 OTHER OPERATING EXP	10.00	13.00
	Major Account 520000 Total	139,290.69	1,093,127.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,616.66	27,702.86
	571900 MEALS-ONE DAY TRAVEL		21.52
	572100 COMMERCIAL TRANSPORTATIO	927.26	8,634.86
	573100 STATE-OWNED TRANSPORT	316.41	6,397.47
	574500 PERSONAL VEHICLE MILEAGE	2,100.00	8,670.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.00	14,076.59
	575100 MISC TRAVEL EXPENSE	160.50	1,687.33
	Major Account 570000 Total	6,147.83	67,190.88
	580000 Capital Outlay		
	588004 EQUIPMENT		337.89
	Major Account 580000 Total		337.89
	Fund 45170 Expenditures Total	414,357.17	2,494,857.20
	Subprogram Revenues	215,992.67-	1,778,046.30-
	Subprogram Expenditures	414,357.17	2,494,857.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		399,411.86-
	Major Account 460000 Total		399,411.86-
	Fund 45170 Revenue Total		399,411.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,160.20	531,790.12
	511200 TEMPORARY SALARIES-WAGE	2,411.55	19,773.70
	511300 OVERTIME PAYMENTS	76.04	317.31
	515100 RETIREMENT PLANS EXPENSE	5,978.72	29,507.48
	515200 FICA EXPENSE	7,986.89	40,972.19
	515400 LIFE & ACCIDENT INS EXP	116.62	573.26
	515500 HEALTH INSURANCE EXPENSE	20,250.78	99,489.42
	516400 UNEMPLOYM COMP INS EXP	50.46	154.75
	516500 WORKERS COMP PREMIUMS	1,261.12	2,442.90
	Major Account 510000 Total	145,292.38	725,021.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.13	1,467.85
	521200 COM EXPENSE - VOICE/DATA	296.57	1,635.94
	521500 PUBLICATION & PRINT EXP	378.20	20,303.19
	521900 AWARDS EXPENSE	42.80	490.80
	522100 DUES & SUBSCRIPTION EXP		2,713.45
	522200 CONFERENCE REGISTRATION	2,087.00	4,409.00
	522500 EMPLOYEE MOVING EXPENSE		5,922.47
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48
	524600 RENT EXPENSE-BUILDINGS		1,560.00
	524700 RENT EXP-OTHER REAL PROP		744.49
	525100 RENT EXP-OFFICE EQUIP	33.08	87.72
	525500 RENT EXP-OTHER PERS PROP	574.00	574.00
	525501 AG CONST & SHOP EQ RENTAL		297.84
	527100 REP & MAINT-OFFICE EQUIP		192.42
	527200 REP & MAINT-MOTOR VEHICL		1,549.02
	531100 OFFICE SUPPLIES EXPENSE	128.58	1,397.01
	533100 HOUSEHOLD & INSTIT EXP		449.24
	533900 FOOD EXPENSE	574.00	3,723.68
	534500 AGRICULTURAL SUPPLIES EX		4,631.15
	534600 ED & RECREATIONAL SUP EX	5,250.79	26,594.25
	534800 CONST & MAINT SUP EXP		18,914.08
	534900 MISCELLANEOUS SUP EXP		67.74

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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	2,249.00	7,152.88
	537100 LABORATORY SUP EXP	1,143.14	1,229.60
	538100 VEHICLE & EQUIP SUP EXP	515.52	1,283.61
	539100 INDIRECT COST ALLOWANCE	924.33	5,113.88
	554900 OTHER CONTRACTUAL SERVICES	131,776.90	549,077.84
	554903 CONTRACTED SVCS - SUB CONTRACT	103,608.52	197,457.60
	555200 SOFTWARE - NEW PURCHASES	27,000.00	29,000.00
	Major Account 520000 Total	276,977.56	890,426.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,048.03	21,850.18
	571900 MEALS-ONE DAY TRAVEL		93.63
	572100 COMMERCIAL TRANSPORTATIO	2,228.98	5,103.49
	573100 STATE-OWNED TRANSPORT	11,962.26	46,340.31
	574500 PERSONAL VEHICLE MILEAGE	380.50	2,296.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,832.57	7,317.81
	575100 MISC TRAVEL EXPENSE	51.00	347.50
	Major Account 570000 Total	23,503.34	83,349.42
	580000 Capital Outlay		
	588004 EQUIPMENT	27,000.00-	
	Major Account 580000 Total	27,000.00-	
	Fund 45170 Expenditures Total	418,773.28	1,698,797.21
	Subprogram Revenues		399,411.86-
	Subprogram Expenditures	418,773.28	1,698,797.21

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	74,680.87-	292,562.94-
	Major Account 460000 Total	74,680.87-	292,562.94-
	Fund 45170 Revenue Total	74,680.87-	292,562.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,466.98	122,945.24
	511200 TEMPORARY SALARIES-WAGE	6,764.25	33,821.25
	515100 RETIREMENT PLANS EXPENSE	2,344.38	6,944.00
	515200 FICA EXPENSE	3,131.87	11,327.64
	515400 LIFE & ACCIDENT INS EXP	45.78	163.13
	515500 HEALTH INSURANCE EXPENSE	6,824.04	25,802.38
	516400 UNEMPLOYM COMP INS EXP	12.29	38.07
	516500 WORKERS COMP PREMIUMS	299.23	592.51
	Major Account 510000 Total	56,888.82	201,634.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	18.45
	521200 COM EXPENSE - VOICE/DATA	189.54	336.18
	521500 PUBLICATION & PRINT EXP		175.00
	522100 DUES & SUBSCRIPTION EXP	114.00	2,345.54
	522200 CONFERENCE REGISTRATION	625.00	3,948.00
	522400 SUBSISTENCE	1,126.96	1,126.96
	525500 RENT EXP-OTHER PERS PROP	37.12	415.12
	533900 FOOD EXPENSE		14,361.00
	537100 LABORATORY SUP EXP	3,696.59	5,096.65
	538100 VEHICLE & EQUIP SUP EXP	89.36	603.67
	539100 INDIRECT COST ALLOWANCE	13,513.21	61,114.90
	556100 INSURANCE EXPENSE	784.55	2,333.65
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	20,209.78	91,905.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,825.00	7,472.85
	571103 BOARD & LODGING-FOREIGN		2,795.24
	571600 MEALS-NOT TRAVEL STATUS		208.93
	572100 COMMERCIAL TRANSPORTATIO	466.44	1,295.53
	572103 COMERCIAL FARES-FOREIGN		6,988.59
	573100 STATE-OWNED TRANSPORT	504.00	1,198.81
	574500 PERSONAL VEHICLE MILEAGE	105.75	606.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,552.51	3,552.51
	575100 MISC TRAVEL EXPENSE		101.25

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		
	575103 MISC TVL EXP-FOREIGN		65.28
	Major Account 570000 Total	8,453.70	24,285.74
	Fund 45170 Expenditures Total	85,552.30	317,825.08
	Subprogram Revenues	74,680.87	292,562.94
	Subprogram Expenditures	85,552.30	317,825.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,575.20-	64,436.59-
	Major Account 460000 Total	13,575.20-	64,436.59-
	Fund 45170 Revenue Total	13,575.20-	64,436.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	39,262.32
	515100 RETIREMENT PLANS EXPENSE	803.51	3,141.00
	515200 FICA EXPENSE	743.27	2,905.51
	515400 LIFE & ACCIDENT INS EXP	10.26	40.10
	515500 HEALTH INSURANCE EXPENSE	1,230.30	4,809.34
	Major Account 510000 Total	12,831.19	50,158.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,467.48	12,338.75
	524100 RENT EXPENSE-LAND		74.00
	525500 RENT EXP-OTHER PERS PROP		261.96
	525501 AG CONST & SHOP EQ RENTAL	676.00	971.50
	526100 REP & MAINT-REAL PROPERT	339.69	1,107.98
	534500 AGRICULTURAL SUPPLIES EX	300.00	300.00
	534800 CONST & MAINT SUP EXP	48.28	57.65
	537100 LABORATORY SUP EXP		119.60
	539100 INDIRECT COST ALLOWANCE	619.49	1,731.28
	545000 LABORATORY SERVICES	3,999.52	36,039.07
	554900 OTHER CONTRACTUAL SERVICES	2,493.82	2,493.82
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	10,944.28	55,505.61
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40-
	Major Account 580000 Total		24,996.40-
	Fund 45170 Expenditures Total	23,775.47	80,667.48
	Subprogram Revenues	13,575.20-	64,436.59-
	Subprogram Expenditures	23,775.47	80,667.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 45170 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,818.00
	Major Account 520000 Total		1,818.00
	Fund 45170 Expenditures Total		1,818.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		1,818.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00	
	Major Account 470000 Total	2,000.00	
	Fund 45170 Revenue Total	2,000.00	
	Subprogram Revenues	2,000.00	
	Program Revenues	4,923,105.28-	30,341,474.67-
	Program Expenditures	6,029,841.81	31,971,302.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,171.60-
	471101 PROF & TECH GRNT/CONT-ITD	174,817.49-	807,947.45-
	Major Account 470000 Total	174,817.49-	820,119.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,458.23-
	484101 RESTRICTED-DONATIONS		1,438,688.21-
	484106 INDIRECT COST-PRIVATE	85,247.98-	264,661.07-
	Major Account 480000 Total	85,247.98-	1,714,807.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,120.00	57,019.72
	Major Account 490000 Total	25,120.00	57,019.72
	Fund 65120 Revenue Total	234,945.47-	2,477,906.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,468.81	271,392.22
	511200 TEMPORARY SALARIES-WAGE	84,293.05	499,932.68
	515100 RETIREMENT PLANS EXPENSE	3,894.05	20,037.03
	515200 FICA EXPENSE	3,721.83	37,063.16
	515400 LIFE & ACCIDENT INS EXP	51.28	242.69
	515500 HEALTH INSURANCE EXPENSE	9,085.70	40,170.59
	516400 UNEMPLOYM COMP INS EXP	20.49	68.18
	516500 WORKERS COMP PREMIUMS	1,784.33	3,021.72
	Major Account 510000 Total	153,319.54	871,928.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.55	316.34
	521200 COM EXPENSE - VOICE/DATA	565.59	3,474.56
	521300 FREIGHT EXPENSE		168.05
	521500 PUBLICATION & PRINT EXP	8,489.39	102,847.04
	521900 AWARDS EXPENSE		219.60
	522100 DUES & SUBSCRIPTION EXP	764.81	12,800.20
	522200 CONFERENCE REGISTRATION	581.00	17,157.83
	522400 SUBSISTENCE		1,584.00
	522600 JOB APPLICANT EXPENSE	45.00	230.00
	524600 RENT EXPENSE-BUILDINGS	2,719.00	16,128.63
	524700 RENT EXP-OTHER REAL PROP	2,950.00	5,372.07
	525100 RENT EXP-OFFICE EQUIP	125.07	174.38
	525500 RENT EXP-OTHER PERS PROP	262.97	5,039.95
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	257.12	5,339.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	504.49	731.81
	533900 FOOD EXPENSE	8,285.68	26,213.58
	534600 ED & RECREATIONAL SUP EX	1,382.25	11,606.03
	534900 MISCELLANEOUS SUP EXP		21,682.75
	534901 DATA PROCESSING SUPPLIES	77.52	2,429.44
	535100 MEDICAL SUPPLIES	1,680.00	6,240.00
	538100 VEHICLE & EQUIP SUP EXP	142.87	805.01
	539100 INDIRECT COST ALLOWANCE	35,194.60	161,427.73
	547100 EDUCATIONAL SERVICES		88,500.00
	549200 JANITORIAL/SECURITY SRVS	408.54	408.54
	554900 OTHER CONTRACTUAL SERVICES	558,231.76	1,009,369.77
	555200 SOFTWARE - NEW PURCHASES	361.20	527.50
	556100 INSURANCE EXPENSE		7,858.62
	559100 OTHER OPERATING EXP	160.00	3,023.84
	Major Account 520000 Total	623,217.41	1,511,767.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,551.28	37,769.20
	571103 BOARD & LODGING-FOREIGN	250.46	606.78
	571600 MEALS-NOT TRAVEL STATUS	106.32	1,215.91
	571900 MEALS-ONE DAY TRAVEL	9.17	9.17
	572100 COMMERCIAL TRANSPORTATIO	1,634.21	15,732.67
	572103 COMERCIAL FARES-FOREIGN	34.14	4,102.31
	573100 STATE-OWNED TRANSPORT	231.04	1,455.04
	574500 PERSONAL VEHICLE MILEAGE	237.50	1,802.50
	574503 MILEAGE ALLOW-FOREIGN		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.44	11,773.08
	575100 MISC TRAVEL EXPENSE	25.50	772.30
	575103 MISC TVL EXP-FOREIGN		55.33
	Major Account 570000 Total	5,653.06	75,323.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,253.75
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		20,253.75
	Fund 65120 Expenditures Total	782,190.01	2,479,272.38
	Subprogram Revenues	234,945.47	2,477,906.84
	Subprogram Expenditures	782,190.01	2,479,272.38

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	1,159.27-	41,088.01-
	472100 SALE OF SUP & MAT		12,000.00
	Major Account 470000 Total	1,159.27-	29,088.01-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15.34
	Major Account 480000 Total		15.34
	Fund 65120 Revenue Total	1,159.27-	29,072.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,752.87	15,846.81
	511200 TEMPORARY SALARIES-WAGE	11,522.58	66,954.59
	515100 RETIREMENT PLANS EXPENSE	284.49	1,490.91
	515200 FICA EXPENSE	274.86	2,333.53
	515400 LIFE & ACCIDENT INS EXP	3.09	13.08
	515500 HEALTH INSURANCE EXPENSE	1,266.34	3,062.23
	516200 TUITION ASSISTANCE	8,111.14	8,111.14
	516400 UNEMPLOYM COMP INS EXP		8.27
	516500 WORKERS COMP PREMIUMS	172.55	329.61
	Major Account 510000 Total	24,387.92	98,150.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	61.50
	521500 PUBLICATION & PRINT EXP	243.06	613.44
	521900 AWARDS EXPENSE		172.50
	522200 CONFERENCE REGISTRATION	150.00	747.50
	522400 SUBSISTENCE	284.96	1,221.20-
	531100 OFFICE SUPPLIES EXPENSE	547.00	547.00
	533900 FOOD EXPENSE	64.43	1,232.78
	534600 ED & RECREATIONAL SUP EX		47.39
	534901 DATA PROCESSING SUPPLIES	6,374.15	7,784.59
	538100 VEHICLE & EQUIP SUP EXP		164.21
	539100 INDIRECT COST ALLOWANCE	2,346.60	7,566.66
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	6,688.11
	559100 OTHER OPERATING EXP		41.20
	Major Account 520000 Total	12,514.50	24,445.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.66	3,684.42
	571103 BOARD & LODGING-FOREIGN		703.26
	572100 COMMERCIAL TRANSPORTATIO	1,013.34	1,420.10
	572103 COMERCIAL FARES-FOREIGN		1,387.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		216.00
	574500 PERSONAL VEHICLE MILEAGE		270.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,687.52
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,596.00	10,396.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	1,539.00
	Major Account 590000 Total	300.00	1,539.00
	Fund 65120 Expenditures Total	38,798.42	134,531.56
	Subprogram Revenues	1,159.27-	29,072.67-
	Subprogram Expenditures	38,798.42	134,531.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,619.31-	516,003.16-
	Major Account 460000 Total	31,619.31-	516,003.16-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	331,668.37-	2,328,745.83-
	471108 MED/VOC SERV-STATE AG	138,868.48-	195,650.86-
	472100 SALE OF SUP & MAT	35,625.25-	186,840.27-
	Major Account 470000 Total	506,162.10-	2,711,236.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,313.44-	304,614.78-
	483100 HOUSING & DORM RENTAL RE	315.00-	1,905.00-
	484100 OPERATING DONATIONS & CO		6,529.61-
	484106 INDIRECT COST-PRIVATE	1,246,014.84-	4,195,485.08-
	484800 ROYALTY REVENUE		9,952.00-
	Major Account 480000 Total	1,248,643.28-	4,518,486.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	52,902.72-
	Major Account 490000 Total	50,000.00-	52,902.72-
	Fund 65120 Revenue Total	1,836,424.69-	7,798,629.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,078.99	1,799,067.14
	511200 TEMPORARY SALARIES-WAGE	226,388.60	1,510,869.31
	511300 OVERTIME PAYMENTS	47.88	987.61
	511900 SUPPLEMENTAL	580.00	2,764.29
	515100 RETIREMENT PLANS EXPENSE	24,764.43	138,076.34
	515200 FICA EXPENSE	29,403.49	173,647.67
	515400 LIFE & ACCIDENT INS EXP	395.86	2,154.66
	515500 HEALTH INSURANCE EXPENSE	102,118.08	364,585.46
	516200 TUITION ASSISTANCE	174,955.19	174,955.19
	516400 UNEMPLOYM COMP INS EXP	196.24	698.57
	516500 WORKERS COMP PREMIUMS	6,945.64	14,044.29
	Major Account 510000 Total	940,874.40	4,181,850.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,275.42	147,017.41
	521200 COM EXPENSE - VOICE/DATA	4,344.01	21,715.05
	521300 FREIGHT EXPENSE	107.25	2,647.00
	521500 PUBLICATION & PRINT EXP	12,411.51	230,693.90
	521900 AWARDS EXPENSE	383.45	1,132.34
	522000 1099 AWARDS		18,725.00

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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		
	522100 DUES & SUBSCRIPTION EXP	19,386.87	30,438.11
	522200 CONFERENCE REGISTRATION	624.49	19,286.11
	522400 SUBSISTENCE	1,114.41	9,917.29
	522600 JOB APPLICANT EXPENSE	1,262.00	1,597.00
	523201 NATURAL GAS		45.45
	524600 RENT EXPENSE-BUILDINGS	13,705.63	92,455.84
	524700 RENT EXP-OTHER REAL PROP	50.00	4,437.50
	525100 RENT EXP-OFFICE EQUIP	117.34	593.85
	525500 RENT EXP-OTHER PERS PROP	1,419.81	12,581.34
	526100 REP & MAINT-REAL PROPERT	17,387.64	27,453.05
	527100 REP & MAINT-OFFICE EQUIP		313.96
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	2,040.64	7,294.64
	527400 REP & MAINT-DATA PROC		259.00
	531100 OFFICE SUPPLIES EXPENSE	3,532.10	12,650.28
	533100 HOUSEHOLD & INSTIT EXP	48.40	560.24
	533900 FOOD EXPENSE	9,598.42	40,812.55
	534600 ED & RECREATIONAL SUP EX	1,988.76	27,226.68
	534800 CONST & MAINT SUP EXP	719.98	4,789.80
	534900 MISCELLANEOUS SUP EXP		91.76
	534901 DATA PROCESSING SUPPLIES	8,376.91	44,860.86
	535100 MEDICAL SUPPLIES	497.47	3,818.16
	537100 LABORATORY SUP EXP	35,392.06	205,030.45
	538100 VEHICLE & EQUIP SUP EXP	2,259.73	8,168.49
	539100 INDIRECT COST ALLOWANCE	219,363.17	1,211,309.67
	543100 IT CONSULTING-APPLICATIONS		17,657.23
	545000 LABORATORY SERVICES	8,589.77	74,740.45
	547100 EDUCATIONAL SERVICES	3,250.00	7,556.96
	549200 JANITORIAL/SECURITY SRVS		48.94
	554900 OTHER CONTRACTUAL SERVICES	160,173.67	746,099.79
	554903 CONTRACTED SVCS - SUB CONTRACT		23,418.41
	555200 SOFTWARE - NEW PURCHASES	15,267.38	27,221.29
	556100 INSURANCE EXPENSE	5.25	27.25
	559100 OTHER OPERATING EXP	164.56	944.76
	Major Account 520000 Total	550,858.10	3,086,037.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,999.59	82,793.44
	571103 BOARD & LODGING-FOREIGN	1,560.10	38,909.51

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	45.11	716.12
	571900 MEALS-ONE DAY TRAVEL	39.25	129.79
	572100 COMMERCIAL TRANSPORTATIO	4,505.45	46,580.80
	572103 COMERCIAL FARES-FOREIGN	5,685.79	25,644.69
	573100 STATE-OWNED TRANSPORT	4,542.16	22,713.20
	574500 PERSONAL VEHICLE MILEAGE	1,948.65	8,811.02
	574503 MILEAGE ALLOW-FOREIGN	28.00	90.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,648.75	25,389.08
	575100 MISC TRAVEL EXPENSE	180.70	5,573.60
	575103 MISC TVL EXP-FOREIGN	78.00	1,507.83
	Major Account 570000 Total	34,261.55	258,859.90
	580000 Capital Outlay		
	588004 EQUIPMENT	122,732.16	550,549.16
	Major Account 580000 Total	122,732.16	550,549.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,498.59	41,148.92
	599102 NON-TAXABLE STIPENDS		73,917.00
	Major Account 590000 Total	5,498.59	115,065.92
	Fund 65120 Expenditures Total	1,654,224.80	8,192,363.37
	Subprogram Revenues	1,836,424.69	7,798,629.31
	Subprogram Expenditures	1,654,224.80	8,192,363.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		63,079.07-
	471108 MED/VOC SERV-STATE AG		36,959.85-
	472100 SALE OF SUP & MAT	2,470.00-	18,550.00-
	Major Account 470000 Total	2,470.00-	118,588.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,352.66-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	25,976.25-	74,643.75-
	484106 INDIRECT COST-PRIVATE	278,265.83-	805,044.79-
	Major Account 480000 Total	304,242.08-	895,041.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,006,923.28
	Major Account 490000 Total		8,006,923.28
	Fund 65120 Revenue Total	306,712.08-	6,993,293.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,893.50	435,344.75
	511200 TEMPORARY SALARIES-WAGE	26,049.19	177,946.50
	511300 OVERTIME PAYMENTS		4,033.80
	515100 RETIREMENT PLANS EXPENSE	1,711.07	13,363.94
	515200 FICA EXPENSE	4,366.25	23,889.35
	515400 LIFE & ACCIDENT INS EXP	43.39	220.50
	515500 HEALTH INSURANCE EXPENSE	5,374.10	26,359.21
	516200 TUITION ASSISTANCE	1,886.31	1,886.31
	516400 UNEMPLOYM COMP INS EXP	37.71	141.89
	516500 WORKERS COMP PREMIUMS	1,070.25	2,441.74
	Major Account 510000 Total	126,431.77	685,627.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.09	233.45
	521200 COM EXPENSE - VOICE/DATA	607.90	10,447.47
	521500 PUBLICATION & PRINT EXP	3,911.50	28,921.03
	521900 AWARDS EXPENSE		285.00
	522000 1099 AWARDS	500.00	2,150.00
	522100 DUES & SUBSCRIPTION EXP	5,883.96	27,608.75
	522200 CONFERENCE REGISTRATION	3,876.50	17,413.77
	522400 SUBSISTENCE	6,251.91	17,296.28
	522500 EMPLOYEE MOVING EXPENSE		293.00
	522600 JOB APPLICANT EXPENSE	277.73	7,588.67
	524100 RENT EXPENSE-LAND		760.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,600.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP		2,339.06
	525500 RENT EXP-OTHER PERS PROP	155.43	3,407.83
	526100 REP & MAINT-REAL PROPERT		1,596.11
	531100 OFFICE SUPPLIES EXPENSE	676.92	15,671.03
	533900 FOOD EXPENSE	4,524.16	36,409.45
	534600 ED & RECREATIONAL SUP EX	248.17	15,349.45
	534900 MISCELLANEOUS SUP EXP		177.04
	534901 DATA PROCESSING SUPPLIES	29,425.14	47,589.58
	537100 LABORATORY SUP EXP		84.06-
	538100 VEHICLE & EQUIP SUP EXP	15.07	152.62
	539100 INDIRECT COST ALLOWANCE	399.82	5,574.84
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	10,291.79-	13,117.93-
	555200 SOFTWARE - NEW PURCHASES		5,453.15
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	9.99	8,151.59
	Major Account 520000 Total	46,597.25	249,501.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,683.86	33,574.09
	571103 BOARD & LODGING-FOREIGN		2,594.75
	571600 MEALS-NOT TRAVEL STATUS		751.20
	572100 COMMERCIAL TRANSPORTATIO	3,208.15	14,197.87
	572103 COMERCIAL FARES-FOREIGN	2,252.34	11,419.71
	573100 STATE-OWNED TRANSPORT	125.83	718.61
	574500 PERSONAL VEHICLE MILEAGE	204.50	2,138.00
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,886.70	14,682.85
	575100 MISC TRAVEL EXPENSE	636.50	2,177.73
	575103 MISC TVL EXP-FOREIGN		388.24
	Major Account 570000 Total	17,997.88	82,673.05
	580000 Capital Outlay		
	588004 EQUIPMENT		11,202.25
	Major Account 580000 Total		11,202.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,281.00
	Major Account 590000 Total		39,281.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>191,026.90</u>	<u>1,068,285.97</u>
	Subprogram Revenues	<u><u>306,712.08-</u></u>	<u><u>6,993,293.16</u></u>
	Subprogram Expenditures	<u><u>191,026.90</u></u>	<u><u>1,068,285.97</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,744.00-	7,744.00-
	471101 PROF & TECH GRNT/CONT-ITD		4,777.00-
	472100 SALE OF SUP & MAT	1,240.14	1,000.00-
	Major Account 470000 Total	6,503.86-	13,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,355.95-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484101 RESTRICTED-DONATIONS		3,070.15-
	484106 INDIRECT COST-PRIVATE	49,500.00-	682,990.33-
	Major Account 480000 Total	49,525.00-	745,441.43-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 65120 Revenue Total	93,971.14	608,962.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,660.37	113,656.99
	511200 TEMPORARY SALARIES-WAGE	10,287.07	23,289.87
	515100 RETIREMENT PLANS EXPENSE	866.13	4,445.57
	515200 FICA EXPENSE	1,194.45	6,137.52
	515400 LIFE & ACCIDENT INS EXP	12.15	74.20
	515500 HEALTH INSURANCE EXPENSE	2,052.07	11,464.78
	516400 UNEMPLOYM COMP INS EXP	5.97	22.92
	516500 WORKERS COMP PREMIUMS	192.02	421.57
	Major Account 510000 Total	35,270.23	159,513.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	162.42
	521200 COM EXPENSE - VOICE/DATA	2,603.18	9,003.67
	521300 FREIGHT EXPENSE	79.90	301.13
	521500 PUBLICATION & PRINT EXP	6,309.34	107,654.53
	521900 AWARDS EXPENSE		176.55
	522100 DUES & SUBSCRIPTION EXP	648.14	11,771.48
	522200 CONFERENCE REGISTRATION	1,638.73	19,411.87
	522400 SUBSISTENCE	4,557.36	28,591.75
	522500 EMPLOYEE MOVING EXPENSE		2,858.03
	522600 JOB APPLICANT EXPENSE	224.00	9,923.59-
	523202 ELECTRICITY	29.87	719.71
	524600 RENT EXPENSE-BUILDINGS	675.00	12,310.00
	524700 RENT EXP-OTHER REAL PROP		122.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	131.63	470.74
	525500 RENT EXP-OTHER PERS PROP	2,418.32	10,984.64
	525502 FILM & PROGRAM RENTAL	9,663.82	40,343.31
	526100 REP & MAINT-REAL PROPERT	487.50	8,790.77
	527100 REP & MAINT-OFFICE EQUIP		27.15
	527800 REP & MAINT-OTHER PROPER		5,928.50
	531100 OFFICE SUPPLIES EXPENSE	606.00	23,216.82
	533100 HOUSEHOLD & INSTIT EXP		3,329.33
	533900 FOOD EXPENSE	1,541.37	13,785.28
	534600 ED & RECREATIONAL SUP EX	1,852.98	236,538.38
	534800 CONST & MAINT SUP EXP	5,017.31	5,079.27
	534900 MISCELLANEOUS SUP EXP	2,594.73	3,835.85
	534901 DATA PROCESSING SUPPLIES	7,858.04	113,976.88
	537100 LABORATORY SUP EXP		162.78
	538100 VEHICLE & EQUIP SUP EXP	144.32	2,095.43
	539100 INDIRECT COST ALLOWANCE	830.96	4,835.44
	539951 PURCHASES FOR RESALE	9.80-	179.34
	547100 EDUCATIONAL SERVICES	2,050.00	34,295.00
	554900 OTHER CONTRACTUAL SERVICES	10,564.78	33,524.26
	555200 SOFTWARE - NEW PURCHASES		27,688.47
	556100 INSURANCE EXPENSE	1.00	22.75
	559100 OTHER OPERATING EXP	472.52	962.95
	Major Account 520000 Total	62,995.00	753,232.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,340.13	38,477.83
	571103 BOARD & LODGING-FOREIGN	2,837.51	15,294.64
	572100 COMMERCIAL TRANSPORTATIO	19,292.90	29,461.28
	572103 COMERCIAL FARES-FOREIGN	284.87	12,530.00
	573100 STATE-OWNED TRANSPORT	144.00	660.00
	574500 PERSONAL VEHICLE MILEAGE	318.50	2,195.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,609.40	11,037.51
	575100 MISC TRAVEL EXPENSE	549.50	1,174.52
	575103 MISC TVL EXP-FOREIGN		558.65
	Major Account 570000 Total	39,376.81	111,390.18
	580000 Capital Outlay		
	588004 EQUIPMENT	4,003.00	44,993.48
	Major Account 580000 Total	4,003.00	44,993.48
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	473.59	35,874.22
	599102 NON-TAXABLE STIPENDS	2,475.00	75,097.60
	Major Account 590000 Total	2,948.59	110,971.82
	Fund 65120 Expenditures Total	144,593.63	1,180,101.79
	Subprogram Revenues	93,971.14	608,962.43
	Subprogram Expenditures	144,593.63	1,180,101.79

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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		10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	88,076.18-	1,845,406.14-
	471108 MED/VOC SERV-STATE AG	8,324.67-	44,779.08-
	Major Account 470000 Total	96,400.85-	1,900,185.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,131.80-
	484101 RESTRICTED-DONATIONS		11,360.00-
	484106 INDIRECT COST-PRIVATE	1,247,007.65-	4,254,182.11-
	Major Account 480000 Total	1,247,007.65-	4,276,673.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,436.15	3,144.22
	493204 TRANS OUT-PLANT IMPROVEME	114,700.00	114,700.00
	Major Account 490000 Total	119,136.15	117,844.22
	Fund 65120 Revenue Total	1,224,272.35-	6,059,014.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,075.56	487,393.14
	511200 TEMPORARY SALARIES-WAGE	210,738.93	1,659,924.19
	511300 OVERTIME PAYMENTS		784.37
	515100 RETIREMENT PLANS EXPENSE	6,485.86	60,230.68
	515200 FICA EXPENSE	7,925.76	81,970.09
	515400 LIFE & ACCIDENT INS EXP	100.54	718.79
	515500 HEALTH INSURANCE EXPENSE	65,226.81	141,636.39
	516200 TUITION ASSISTANCE	240,176.73	238,665.79
	516400 UNEMPLOYM COMP INS EXP	94.53	425.16
	516500 WORKERS COMP PREMIUMS	4,541.01	10,196.21
	Major Account 510000 Total	628,365.73	2,681,944.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.67
	521200 COM EXPENSE - VOICE/DATA	237.50	1,197.04
	521300 FREIGHT EXPENSE	113.30	2,132.04
	521400 CIO CHARGES		2,000.00
	521500 PUBLICATION & PRINT EXP	1,315.04	18,085.65
	521900 AWARDS EXPENSE	5,000.00	5,000.00
	522000 1099 AWARDS		83.33
	522100 DUES & SUBSCRIPTION EXP	3,034.00	17,762.20
	522200 CONFERENCE REGISTRATION	7,708.69	34,483.54
	522400 SUBSISTENCE	2,415.15	12,039.57
	522500 EMPLOYEE MOVING EXPENSE	587.04	21,995.33

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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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		152.36
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525100 RENT EXP-OFFICE EQUIP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	691.73	11,249.72
	525501 AG CONST & SHOP EQ RENTAL		1,480.05
	526100 REP & MAINT-REAL PROPERT	974.25	5,685.78
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	6,668.95	38,636.20
	531100 OFFICE SUPPLIES EXPENSE	829.88	1,323.38
	533100 HOUSEHOLD & INSTIT EXP	19.05	1,246.65
	533900 FOOD EXPENSE	2,158.62	16,123.37
	534600 ED & RECREATIONAL SUP EX		13,893.22
	534800 CONST & MAINT SUP EXP	3,493.42	20,307.19
	534900 MISCELLANEOUS SUP EXP		901.00
	534901 DATA PROCESSING SUPPLIES	4,940.67	28,274.63
	535100 MEDICAL SUPPLIES	278.17	2,422.45
	537100 LABORATORY SUP EXP	56,966.46	307,180.68
	538100 VEHICLE & EQUIP SUP EXP	46.30-	2,591.37
	539100 INDIRECT COST ALLOWANCE	240,287.73	1,427,402.88
	543100 IT CONSULTING-APPLICATIONS		345.77
	545000 LABORATORY SERVICES	97,977.76	482,984.41
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	162,514.86	1,059,387.48
	554903 CONTRACTED SVCS - SUB CONTRACT	20,547.06	167,037.64
	555200 SOFTWARE - NEW PURCHASES	48.00	3,922.75
	556100 INSURANCE EXPENSE		17.25
	559100 OTHER OPERATING EXP	133.80	8,533.26-
	Major Account 520000 Total	619,424.83	3,700,512.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,292.84	58,227.17
	571103 BOARD & LODGING-FOREIGN	2,831.61	15,445.21
	571600 MEALS-NOT TRAVEL STATUS	46.84	2,680.67
	571900 MEALS-ONE DAY TRAVEL	451.09	699.11
	572100 COMMERCIAL TRANSPORTATIO	4,041.30	25,270.93
	572103 COMERCIAL FARES-FOREIGN	4,204.36	20,827.20
	573100 STATE-OWNED TRANSPORT	485.44	2,713.86
	574500 PERSONAL VEHICLE MILEAGE	540.50	6,225.91

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		
	574503 MILEAGE ALLOW-FOREIGN	30.00	177.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,071.89	6,671.56
	575100 MISC TRAVEL EXPENSE	198.75	2,550.12
	575103 MISC TVL EXP-FOREIGN	210.60	735.31
	Major Account 570000 Total	19,405.22	142,224.30
	580000 Capital Outlay		
	588004 EQUIPMENT	199,767.51	381,890.50
	Major Account 580000 Total	199,767.51	381,890.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,950.00	84,554.55
	599102 NON-TAXABLE STIPENDS	3,000.00	47,160.00
	599104 STUDENT TUITION		14,668.68
	Major Account 590000 Total	18,950.00	146,383.23
	Fund 65120 Expenditures Total	1,485,913.29	7,052,955.18
	Subprogram Revenues	1,224,272.35-	6,059,014.91-
	Subprogram Expenditures	1,485,913.29	7,052,955.18

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	3.32-	55,089.46-
	461500 OP GRANTS - STATE AGENCI	1,137.75-	2,313.61-
	Major Account 460000 Total	1,141.07-	57,403.07-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	59,420.38-	233,473.77-
	471108 MED/VOC SERV-STATE AG	7,575.23-	65,343.18-
	Major Account 470000 Total	66,995.61-	298,816.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.62-	7,432.26
	483100 HOUSING & DORM RENTAL RE		2,040.00
	484106 INDIRECT COST-PRIVATE	897,758.44-	2,011,292.89-
	Major Account 480000 Total	898,441.06-	2,001,820.63-
	Fund 65120 Revenue Total	966,577.74-	2,358,040.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,750.38	375,332.30
	511200 TEMPORARY SALARIES-WAGE	112,306.30	725,077.38
	511300 OVERTIME PAYMENTS		249.00
	515100 RETIREMENT PLANS EXPENSE	6,790.24	30,820.16
	515200 FICA EXPENSE	8,979.71	52,949.16
	515400 LIFE & ACCIDENT INS EXP	156.67	718.50
	515500 HEALTH INSURANCE EXPENSE	49,834.29	135,287.20
	516200 TUITION ASSISTANCE	119,541.25	119,541.25
	516400 UNEMPLOYM COMP INS EXP	59.45	186.53
	516500 WORKERS COMP PREMIUMS	2,429.20	4,542.18
	Major Account 510000 Total	390,847.49	1,444,703.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.71	245.74
	521200 COM EXPENSE - VOICE/DATA	264.45	1,302.57
	521300 FREIGHT EXPENSE	258.66	562.13
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	105.70	2,703.34
	522100 DUES & SUBSCRIPTION EXP	870.00	3,400.80
	522200 CONFERENCE REGISTRATION	2,135.00	6,562.52
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	69.58	298.43
	525500 RENT EXP-OTHER PERS PROP	113.74	2,561.99
	526100 REP & MAINT-REAL PROPERT		141.25
	527300 REP & MAINT-MEDICAL EQUI		2,801.27

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.29	238.51
	533100 HOUSEHOLD & INSTIT EXP		45.14
	533900 FOOD EXPENSE	2,651.83	4,874.07
	534600 ED & RECREATIONAL SUP EX	113.24	137.26
	534800 CONST & MAINT SUP EXP	68.00	194.75
	534901 DATA PROCESSING SUPPLIES	1,525.93-	7,221.66
	535100 MEDICAL SUPPLIES	221.15	1,135.06
	537100 LABORATORY SUP EXP	56,456.48	265,525.47
	538100 VEHICLE & EQUIP SUP EXP	77.97	1,263.25
	539100 INDIRECT COST ALLOWANCE	135,835.79	583,739.61
	541100 ACCTG & AUDITING SERVICES		45.00
	545000 LABORATORY SERVICES	44,054.24	142,000.94
	554900 OTHER CONTRACTUAL SERVICES	32,081.37	162,364.34
	554903 CONTRACTED SVCS - SUB CONTRACT	6,347.57	105,163.41
	555200 SOFTWARE - NEW PURCHASES	194.00	813.99
	559100 OTHER OPERATING EXP	3.00	32.00
	Major Account 520000 Total	280,493.84	1,295,864.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,820.77	22,225.72
	571103 BOARD & LODGING-FOREIGN	772.64	1,014.35
	572100 COMMERCIAL TRANSPORTATIO	428.10-	8,039.57
	572103 COMERCIAL FARES-FOREIGN	80.50	3,150.86
	573100 STATE-OWNED TRANSPORT	1,935.23	5,892.83
	574500 PERSONAL VEHICLE MILEAGE	98.25	2,019.51
	574503 MILEAGE ALLOW-FOREIGN	36.00	65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.75	11,347.61
	575100 MISC TRAVEL EXPENSE	15.00	921.30
	575103 MISC TVL EXP-FOREIGN	25.00	25.00
	Major Account 570000 Total	7,444.04	54,701.75
	580000 Capital Outlay		
	588004 EQUIPMENT		6,761.36
	Major Account 580000 Total		6,761.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		323.25
	Major Account 590000 Total		323.25
	Fund 65120 Expenditures Total	678,785.37	2,802,354.52
	Subprogram Revenues	966,577.74-	2,358,040.65-
	Subprogram Expenditures	678,785.37	2,802,354.52

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	45,000.00-	12,726.64-
	Major Account 480000 Total	45,000.00-	12,726.64-
	Fund 65120 Revenue Total	45,000.00-	12,726.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,249.52	47,582.17
	511200 TEMPORARY SALARIES-WAGE	4,500.00	32,958.79
	511300 OVERTIME PAYMENTS		9.38
	515100 RETIREMENT PLANS EXPENSE	33.31	665.43
	515200 FICA EXPENSE	31.04	1,617.87
	515400 LIFE & ACCIDENT INS EXP	.47	7.49
	515500 HEALTH INSURANCE EXPENSE	3,076.42	3,998.37
	516200 TUITION ASSISTANCE	8,488.41	8,488.41
	516400 UNEMPLOYM COMP INS EXP		3.24
	516500 WORKERS COMP PREMIUMS	84.30	121.42
	Major Account 510000 Total	24,463.47	95,452.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	2,000.00
	521200 COM EXPENSE - VOICE/DATA	78.23	716.97
	521500 PUBLICATION & PRINT EXP	3,569.06	4,548.12
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP	383.46	2,104.90
	522200 CONFERENCE REGISTRATION		1,668.00
	522400 SUBSISTENCE	310.00	3,764.81
	524600 RENT EXPENSE-BUILDINGS		10,000.00
	525500 RENT EXP-OTHER PERS PROP		520.35
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	17.52	17.52
	533900 FOOD EXPENSE	2,139.60	6,114.91
	534600 ED & RECREATIONAL SUP EX	1,480.08	7,838.40
	534900 MISCELLANEOUS SUP EXP		180.00
	534901 DATA PROCESSING SUPPLIES		2,622.81
	538100 VEHICLE & EQUIP SUP EXP	32.87	479.80
	541600 GROSS PROCEEDS LEGAL EXP		119.50
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	833.04	5,242.04
	555200 SOFTWARE - NEW PURCHASES		6,781.77
	556100 INSURANCE EXPENSE		29.25
	559100 OTHER OPERATING EXP	193.00	193.00

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	11,036.86	55,449.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.77	12,153.53
	571103 BOARD & LODGING-FOREIGN		2,143.89
	571600 MEALS-NOT TRAVEL STATUS		185.62
	572100 COMMERCIAL TRANSPORTATIO	383.23	6,777.46
	572103 COMERCIAL FARES-FOREIGN	2,516.38	3,654.81
	573100 STATE-OWNED TRANSPORT	92.00	1,157.09
	574500 PERSONAL VEHICLE MILEAGE	26.75	145.55
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	980.99	6,281.72
	575100 MISC TRAVEL EXPENSE		740.99
	Major Account 570000 Total	4,776.12	33,270.66
	Fund 65120 Expenditures Total	40,276.45	184,172.88
	Subprogram Revenues	45,000.00-	12,726.64-
	Subprogram Expenditures	40,276.45	184,172.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	472100 SALE OF SUP & MAT	4,652.50-	19,347.50-
	Major Account 470000 Total	4,752.50-	19,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,134.92-
	484106 INDIRECT COST-PRIVATE	94,994.22-	324,128.20-
	Major Account 480000 Total	94,994.22-	364,263.12-
	Fund 65120 Revenue Total	99,746.72-	383,710.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,366.18	134,029.61
	511200 TEMPORARY SALARIES-WAGE	25,488.16	259,676.99
	511300 OVERTIME PAYMENTS	5.75	25.88
	511900 SUPPLEMENTAL	26.00	130.00
	515100 RETIREMENT PLANS EXPENSE	576.26	15,714.55
	515200 FICA EXPENSE	2,303.59	20,630.90
	515400 LIFE & ACCIDENT INS EXP	27.27	216.97
	515500 HEALTH INSURANCE EXPENSE	2,448.14	18,318.78
	516200 TUITION ASSISTANCE	2,829.47	2,829.47
	516400 UNEMPLOYM COMP INS EXP	30.10	41.34
	516500 WORKERS COMP PREMIUMS	881.06	1,063.35
	Major Account 510000 Total	61,981.98	452,677.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,010.84	1,015.92
	521300 FREIGHT EXPENSE		101.59
	521500 PUBLICATION & PRINT EXP	1,014.50	36,994.29
	521900 AWARDS EXPENSE		179.00
	522100 DUES & SUBSCRIPTION EXP	3,894.30	44,666.96
	522200 CONFERENCE REGISTRATION	625.00	7,262.00
	522400 SUBSISTENCE		857.30
	522500 EMPLOYEE MOVING EXPENSE		8,342.81
	522600 JOB APPLICANT EXPENSE	3,150.89	3,150.89
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	17.65	56.65
	525500 RENT EXP-OTHER PERS PROP		2,303.94
	526100 REP & MAINT-REAL PROPERT	15,537.73	42,821.06
	531100 OFFICE SUPPLIES EXPENSE	1,192.80	1,437.89
	533100 HOUSEHOLD & INSTIT EXP	80.43	382.22
	533900 FOOD EXPENSE	5,647.31	34,598.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	197.80	1,086.41
	534900 MISCELLANEOUS SUP EXP	114.96	774.19
	534901 DATA PROCESSING SUPPLIES	32.77	4,248.56
	538100 VEHICLE & EQUIP SUP EXP		77.22
	539100 INDIRECT COST ALLOWANCE	2,100.67	7,118.09
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,009.99	14,566.70
	555200 SOFTWARE - NEW PURCHASES	146.00	146.00
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	538.98	2,701.22
	Major Account 520000 Total	37,312.62	226,991.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,089.80	31,020.40
	571103 BOARD & LODGING-FOREIGN	2,366.35	2,366.35
	571600 MEALS-NOT TRAVEL STATUS	826.14	1,043.00
	571900 MEALS-ONE DAY TRAVEL		10.34-
	572100 COMMERCIAL TRANSPORTATIO	2,223.83	11,797.05
	572103 COMERCIAL FARES-FOREIGN	93.47	1,711.00
	574500 PERSONAL VEHICLE MILEAGE	85.50	1,146.00
	574503 MILEAGE ALLOW-FOREIGN	31.00	31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	879.17	1,423.17
	575100 MISC TRAVEL EXPENSE	68.25	1,514.15
	Major Account 570000 Total	15,663.51	52,041.78
	580000 Capital Outlay		
	588003 BUILDINGS		2,869.00
	588004 EQUIPMENT	4,810.63	3,337.15
	Major Account 580000 Total	4,810.63	6,206.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 65120 Expenditures Total	119,768.74	745,917.68
	Subprogram Revenues	99,746.72-	383,710.62-
	Subprogram Expenditures	119,768.74	745,917.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.18-	15,149.85-
	484106 INDIRECT COST-PRIVATE	94,422.08-	173,238.24-
	Major Account 480000 Total	94,738.26-	188,388.09-
	Fund 65120 Revenue Total	94,738.26-	188,388.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,221.37	42,859.16
	511200 TEMPORARY SALARIES-WAGE	11,325.57	58,918.27
	515100 RETIREMENT PLANS EXPENSE	570.25	2,860.05
	515200 FICA EXPENSE	619.86	4,349.92
	515400 LIFE & ACCIDENT INS EXP	9.24	49.35
	515500 HEALTH INSURANCE EXPENSE	5,234.49	11,012.97
	516200 TUITION ASSISTANCE	15,699.80	15,699.80
	516400 UNEMPLOYM COMP INS EXP	3.02	13.92
	516500 WORKERS COMP PREMIUMS	224.44	505.55
	Major Account 510000 Total	41,908.04	136,268.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.10	465.50
	522100 DUES & SUBSCRIPTION EXP		129.90
	522200 CONFERENCE REGISTRATION	549.00	3,178.33
	525500 RENT EXP-OTHER PERS PROP		564.56
	526100 REP & MAINT-REAL PROPERT	6,956.25	7,376.13
	527100 REP & MAINT-OFFICE EQUIP		2,180.00
	531100 OFFICE SUPPLIES EXPENSE	150.00	397.84
	533900 FOOD EXPENSE	677.93	2,141.47
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP	91.37	148.92
	539100 INDIRECT COST ALLOWANCE		2,392.70
	543100 IT CONSULTING-APPLICATIONS		1,037.32
	554900 OTHER CONTRACTUAL SERVICES	11,750.00	17,792.30
	559100 OTHER OPERATING EXP	31.88	64.34
	Major Account 520000 Total	20,247.53	37,919.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.42	11,295.27
	571103 BOARD & LODGING-FOREIGN		1,304.18
	572100 COMMERCIAL TRANSPORTATIO	437.87	7,226.31
	573100 STATE-OWNED TRANSPORT	163.37-	80.63
	574500 PERSONAL VEHICLE MILEAGE	245.75	340.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.85	2,321.99

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		164.25
	Major Account 570000 Total	2,723.52	22,733.38
	580000 Capital Outlay		
	588004 EQUIPMENT	32,561.53	58,497.91
	Major Account 580000 Total	32,561.53	58,497.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		151.42
	Major Account 590000 Total		151.42
	Fund 65120 Expenditures Total	97,440.62	255,571.01
	Subprogram Revenues	<u>94,738.26</u>	<u>188,388.09</u>
	Subprogram Expenditures	<u>97,440.62</u>	<u>255,571.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	259,788.60-	1,214,451.06-
	471108 MED/VOC SERV-STATE AG	4,841.45-	55,264.93-
	472100 SALE OF SUP & MAT	6,000.00-	8,950.00-
	Major Account 470000 Total	270,630.05-	1,278,665.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,146.97-
	484100 OPERATING DONATIONS & CO	27,215.00-	74,939.11-
	484101 RESTRICTED-DONATIONS	8,654.43-	128,511.95-
	484106 INDIRECT COST-PRIVATE	441,987.70-	3,197,770.66-
	Major Account 480000 Total	477,857.13-	3,409,368.69-
	Fund 65120 Revenue Total	748,487.18-	4,688,034.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,126.13	1,558,038.50
	511200 TEMPORARY SALARIES-WAGE	108,403.56	642,639.70
	511900 SUPPLEMENTAL	64.00	224.00
	515100 RETIREMENT PLANS EXPENSE	20,680.56	109,098.26
	515200 FICA EXPENSE	21,645.88	117,276.26
	515400 LIFE & ACCIDENT INS EXP	306.47	1,655.79
	515500 HEALTH INSURANCE EXPENSE	66,827.43	255,310.28
	516200 TUITION ASSISTANCE	145,320.40	141,006.34
	516400 UNEMPLOYM COMP INS EXP	154.21	583.20
	516500 WORKERS COMP PREMIUMS	4,677.22	10,079.20
	Major Account 510000 Total	680,205.86	2,835,911.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.21	2,364.35
	521200 COM EXPENSE - VOICE/DATA	4,583.28	20,299.62
	521300 FREIGHT EXPENSE	5,648.52	10,070.34
	521500 PUBLICATION & PRINT EXP	1,353.78	13,644.56
	522100 DUES & SUBSCRIPTION EXP	4,633.96	14,314.32
	522200 CONFERENCE REGISTRATION	3,887.40	17,349.19
	522400 SUBSISTENCE	3,919.92	12,538.84
	522500 EMPLOYEE MOVING EXPENSE		1,547.66
	522600 JOB APPLICANT EXPENSE	26.28	394.69-
	524600 RENT EXPENSE-BUILDINGS	2,250.00	2,906.25
	524700 RENT EXP-OTHER REAL PROP	510.00	4,477.50
	525100 RENT EXP-OFFICE EQUIP	604.33	2,064.77
	525500 RENT EXP-OTHER PERS PROP	194.59	4,191.87
	526100 REP & MAINT-REAL PROPERT	370.75	12,666.40

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		135.00
	527400 REP & MAINT-DATA PROC		259.00
	527800 REP & MAINT-OTHER PROPER		3,225.00
	531100 OFFICE SUPPLIES EXPENSE	1,212.61	6,748.87
	533100 HOUSEHOLD & INSTIT EXP	44.90	1,838.23
	533900 FOOD EXPENSE	6,516.91	30,703.84
	534600 ED & RECREATIONAL SUP EX	6,600.03	40,300.85
	534900 MISCELLANEOUS SUP EXP	328.38	746.38
	534901 DATA PROCESSING SUPPLIES	5,786.64	17,436.93
	535100 MEDICAL SUPPLIES	11,098.81	22,874.21
	537100 LABORATORY SUP EXP	840.33	17,927.47
	538100 VEHICLE & EQUIP SUP EXP	976.54	2,418.43
	539100 INDIRECT COST ALLOWANCE	49,082.96	227,812.34
	539951 PURCHASES FOR RESALE		443.42
	543100 IT CONSULTING-APPLICATIONS		3,775.00
	543500 MGT CONSULTANT SERVICES		400.00
	545000 LABORATORY SERVICES		5,846.32
	547100 EDUCATIONAL SERVICES	8,000.00	12,751.00
	549200 JANITORIAL/SECURITY SRVS	37.89	762.74
	554900 OTHER CONTRACTUAL SERVICES	177,394.59	670,717.95
	555200 SOFTWARE - NEW PURCHASES	895.00	8,961.90
	556100 INSURANCE EXPENSE	1.50	1.50
	559100 OTHER OPERATING EXP	108.00	2,131.35-
	Major Account 520000 Total	297,346.11	1,191,996.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,197.15	50,319.18
	571103 BOARD & LODGING-FOREIGN	366.65-	13,234.18
	571600 MEALS-NOT TRAVEL STATUS	116.49	967.53
	572100 COMMERCIAL TRANSPORTATIO	12,801.70	39,851.10
	572103 COMERCIAL FARES-FOREIGN	4,314.56	7,635.27
	573100 STATE-OWNED TRANSPORT	2,686.40	9,769.48
	574500 PERSONAL VEHICLE MILEAGE	695.50	3,032.50
	574503 MILEAGE ALLOW-FOREIGN	37.50	99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.21	9,189.82
	575100 MISC TRAVEL EXPENSE	374.00	5,662.07
	575103 MISC TVL EXP-FOREIGN	773.40	1,950.30
	Major Account 570000 Total	30,893.26	141,710.93
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	75,477.84	353,194.69
	Major Account 580000 Total	75,477.84	353,194.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	225.00	40,367.14
	599102 NON-TAXABLE STIPENDS		6,960.00
	Major Account 590000 Total	225.00	47,327.14
	Fund 65120 Expenditures Total	1,084,148.07	4,570,140.30
	Subprogram Revenues	748,487.18-	4,688,034.68-
	Subprogram Expenditures	1,084,148.07	4,570,140.30

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		30,905.77-
	Major Account 470000 Total		30,905.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,595.84-
	Major Account 490000 Total		18,595.84-
	Fund 65120 Revenue Total	100,000.00-	149,501.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,740.07	180,411.77
	511200 TEMPORARY SALARIES-WAGE	10,794.00	38,486.90
	515100 RETIREMENT PLANS EXPENSE	2,181.86	10,891.92
	515200 FICA EXPENSE	2,701.48	13,408.21
	515400 LIFE & ACCIDENT INS EXP	37.81	180.56
	515500 HEALTH INSURANCE EXPENSE	9,137.52	28,097.33
	516200 TUITION ASSISTANCE	15,279.13	15,279.13
	516400 UNEMPLOYM COMP INS EXP	16.20	16.20
	516500 WORKERS COMP PREMIUMS	444.76	472.57
	Major Account 510000 Total	77,332.83	287,244.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	269.46	696.80
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	1,060.42	14,354.79
	533900 FOOD EXPENSE	5,378.91	15,909.09
	534600 ED & RECREATIONAL SUP EX	279.08	7,307.18
	534901 DATA PROCESSING SUPPLIES		3,499.93
	538100 VEHICLE & EQUIP SUP EXP	53.15	74.33
	539100 INDIRECT COST ALLOWANCE	1,542.96-	939.71
	554900 OTHER CONTRACTUAL SERVICES	5,216.90	83,962.97
	Major Account 520000 Total	11,314.96	128,194.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,143.53	7,502.15
	573100 STATE-OWNED TRANSPORT	156.00	268.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	972.28-	972.28-
	Major Account 570000 Total	327.25	6,797.87

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	89.50-	89.50-
	Major Account 580000 Total	89.50-	89.50-
	Fund 65120 Expenditures Total	88,885.54	422,147.76
	Subprogram Revenues	100,000.00-	149,501.61-
	Subprogram Expenditures	88,885.54	422,147.76

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.75-
	484106 INDIRECT COST-PRIVATE		12.50-
	Major Account 480000 Total		58.25-
	Fund 65120 Revenue Total		58.25-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,205.00	4,205.00
	547100 EDUCATIONAL SERVICES		3,338.00
	Major Account 520000 Total	4,205.00	7,543.00
	Fund 65120 Expenditures Total	4,205.00	7,543.00
	Subprogram Revenues		58.25-
	Subprogram Expenditures	4,205.00	7,543.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		135,595.79-
	483300 EQUIPMENT LEASE OR RENTA		860.00-
	484106 INDIRECT COST-PRIVATE		1,217,701.59-
	Major Account 480000 Total		1,354,157.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	3,000.00
	Major Account 490000 Total	2,000.00	3,000.00
	Fund 65120 Revenue Total	2,000.00	1,351,157.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.48	1,469.48
	511200 TEMPORARY SALARIES-WAGE	28,514.30-	124,000.00
	515100 RETIREMENT PLANS EXPENSE	117.56	117.56
	515200 FICA EXPENSE	109.26	109.26
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	177.99	177.99
	Major Account 510000 Total	26,638.58-	125,875.72
	520000 Operating Expenses		
	522000 1099 AWARDS		2,500.00
	533900 FOOD EXPENSE		573.27
	Major Account 520000 Total		3,073.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	799,197.59	8,031,372.54
	599102 NON-TAXABLE STIPENDS	63,208.71	1,192,514.31
	Major Account 590000 Total	862,406.30	9,223,886.85
	Fund 65120 Expenditures Total	835,767.72	9,352,835.84
	Subprogram Revenues	2,000.00	1,351,157.38-
	Subprogram Expenditures	835,767.72	9,352,835.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,495.05	5,495.05
	511200 TEMPORARY SALARIES-WAGE	110.25	110.25
	515100 RETIREMENT PLANS EXPENSE	439.59	439.59
	515200 FICA EXPENSE	389.38	389.38
	515400 LIFE & ACCIDENT INS EXP	6.25	6.25
	515500 HEALTH INSURANCE EXPENSE	1,440.89	1,440.89
	Major Account 510000 Total	7,881.41	7,881.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.28	236.19
	533900 FOOD EXPENSE	223.20	844.79
	554900 OTHER CONTRACTUAL SERVICES	680.00	9,680.00
	Major Account 520000 Total	927.48	10,760.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,136.00	3,161.00
	572103 COMERCIAL FARES-FOREIGN		3,923.59
	Major Account 570000 Total	3,136.00	7,084.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total	11,944.89	26,226.98
	Subprogram Expenditures	11,944.89	26,226.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,638.23-
	484106 INDIRECT COST-PRIVATE		16,337.50-
	Major Account 480000 Total		51,975.73-
	Fund 65120 Revenue Total		51,975.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,020.44	265,102.20
	511200 TEMPORARY SALARIES-WAGE	3,125.55	14,893.87
	515100 RETIREMENT PLANS EXPENSE	3,667.02	18,335.06
	515200 FICA EXPENSE	3,877.82	19,353.33
	515400 LIFE & ACCIDENT INS EXP	56.31	292.21
	515500 HEALTH INSURANCE EXPENSE	9,860.69	50,698.00
	516400 UNEMPLOYM COMP INS EXP	25.45	76.73
	516500 WORKERS COMP PREMIUMS	604.43	1,172.22
	Major Account 510000 Total	74,237.71	369,923.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,550,998.68
	534901 DATA PROCESSING SUPPLIES	303.31	4,723.81
	535100 MEDICAL SUPPLIES		362.42-
	543500 MGT CONSULTANT SERVICES	3,139.90	18,833.00
	554900 OTHER CONTRACTUAL SERVICES		261,887.74
	555200 SOFTWARE - NEW PURCHASES		292.00
	Major Account 520000 Total	3,443.21	2,836,372.81
	Fund 65120 Expenditures Total	77,680.92	3,206,296.43
	Subprogram Revenues		51,975.73-
	Subprogram Expenditures	77,680.92	3,206,296.43

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	3,925.00	25,136.00-
	471101 PROF & TECH GRNT/CONT-ITD		84,230.24-
	472100 SALE OF SUP & MAT		1,003.96
	Major Account 470000 Total	3,925.00	108,362.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,753.30-
	484100 OPERATING DONATIONS & CO	32.74-	4,856.10
	484106 INDIRECT COST-PRIVATE	49,509.50-	475,175.74-
	484900 OTHER PRIVATE SOURCES	3,925.00-	4,135.00-
	Major Account 480000 Total	53,467.24-	478,207.94-
	Fund 65120 Revenue Total	49,542.24-	586,570.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,152.36	145,702.97
	511200 TEMPORARY SALARIES-WAGE	4,929.13	54,749.61
	511300 OVERTIME PAYMENTS		944.39
	515100 RETIREMENT PLANS EXPENSE	1,583.79	10,802.74
	515200 FICA EXPENSE	2,065.57	13,303.96
	515400 LIFE & ACCIDENT INS EXP	31.24	159.95
	515500 HEALTH INSURANCE EXPENSE	5,428.97	24,585.07
	516200 TUITION ASSISTANCE	1,627.10	1,627.10
	516400 UNEMPLOYM COMP INS EXP	12.87	79.10
	516500 WORKERS COMP PREMIUMS	490.44	1,348.70
	Major Account 510000 Total	43,321.47	253,303.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.57	242.78
	521200 COM EXPENSE - VOICE/DATA	430.09	2,484.55
	521300 FREIGHT EXPENSE	1,090.00	6,848.00
	521400 CIO CHARGES		797.50
	521500 PUBLICATION & PRINT EXP	1,238.85	9,777.76
	522100 DUES & SUBSCRIPTION EXP	151.50	13,550.30
	522200 CONFERENCE REGISTRATION	25.00	1,021.48
	522400 SUBSISTENCE		682.58
	524700 RENT EXP-OTHER REAL PROP		2,964.00
	525100 RENT EXP-OFFICE EQUIP	.07	87.88
	525500 RENT EXP-OTHER PERS PROP		445.50
	526100 REP & MAINT-REAL PROPERT		10,116.80
	531100 OFFICE SUPPLIES EXPENSE	551.20	940.40
	533100 HOUSEHOLD & INSTIT EXP	59.99	139.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,477.00	5,913.71
	534600 ED & RECREATIONAL SUP EX	69.32	3,003.65
	534800 CONST & MAINT SUP EXP	35.48-	6,122.03
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 DATA PROCESSING SUPPLIES	150.00	3,245.71
	537100 LABORATORY SUP EXP	2,719.77	16,023.70
	538100 VEHICLE & EQUIP SUP EXP	168.30	2,164.91
	539100 INDIRECT COST ALLOWANCE	2,207.83	10,709.17
	539951 PURCHASES FOR RESALE		261.60
	554900 OTHER CONTRACTUAL SERVICES		28,605.60
	555200 SOFTWARE - NEW PURCHASES		11,576.00
	559100 OTHER OPERATING EXP	44.30	1,721.44
	Major Account 520000 Total	13,394.31	139,506.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,744.76
	571103 BOARD & LODGING-FOREIGN	1,934.69	1,934.69
	571600 MEALS-NOT TRAVEL STATUS		21.42
	571900 MEALS-ONE DAY TRAVEL	8.47	17.63
	572100 COMMERCIAL TRANSPORTATIO		1,712.97
	572103 COMERCIAL FARES-FOREIGN	4,114.76	4,370.84
	573100 STATE-OWNED TRANSPORT	499.41	4,573.29
	574500 PERSONAL VEHICLE MILEAGE		558.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.00	2,788.66
	575100 MISC TRAVEL EXPENSE		275.45
	Major Account 570000 Total	6,944.33	25,997.96
	580000 Capital Outlay		
	588004 EQUIPMENT		351,336.96
	Major Account 580000 Total		351,336.96
	Fund 65120 Expenditures Total	63,660.11	770,145.03
	Subprogram Revenues	49,542.24-	586,570.22-
	Subprogram Expenditures	63,660.11	770,145.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00-
	538100 VEHICLE & EQUIP SUP EXP		104.28
	Major Account 520000 Total		345.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.08
	572100 COMMERCIAL TRANSPORTATIO		46.73
	573100 STATE-OWNED TRANSPORT		195.00
	Major Account 570000 Total		261.81
	Fund 65120 Expenditures Total		83.91-
	Subprogram Expenditures		83.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	860.27	860.27
	Major Account 520000 Total	860.27	860.27
	Fund 65120 Expenditures Total	860.27	860.27
	Subprogram Expenditures	860.27	860.27

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	31,213.68	58,428.92
	Major Account 520000 Total	31,213.68	58,428.92
	Fund 65120 Expenditures Total	31,213.68	58,428.92
	Subprogram Expenditures	31,213.68	58,428.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		5,874.38-
		Major Account 480000 Total		5,874.38-
		Fund 65120 Revenue Total		5,874.38-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,000.00
		Major Account 510000 Total		3,000.00
		Fund 65120 Expenditures Total		3,000.00
		Subprogram Revenues		5,874.38-
	Subprogram Expenditures		3,000.00	

Secure Version - Prior Month

As of November 30, 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		23,517.23-
	Major Account 480000 Total		23,517.23-
	Fund 65120 Revenue Total		23,517.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,771.34	11,628.12
	533900 FOOD EXPENSE		749.42
	539100 INDIRECT COST ALLOWANCE		314.76
	Major Account 520000 Total	4,771.34	12,692.30
	Fund 65120 Expenditures Total	4,771.34	12,692.30
	Subprogram Revenues		23,517.23-
	Subprogram Expenditures	4,771.34	12,692.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,362.49-
	484106 INDIRECT COST-PRIVATE		172,747.27-
	Major Account 480000 Total		206,109.76-
	Fund 65120 Revenue Total		206,109.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	515200 FICA EXPENSE		11.48
	Major Account 510000 Total		161.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	398.36	2,067.12
	524600 RENT EXPENSE-BUILDINGS	25.00	135.00
	524700 RENT EXP-OTHER REAL PROP	8,714.75	8,714.75
	526100 REP & MAINT-REAL PROPERT	2,900.08	6,380.45
	531100 OFFICE SUPPLIES EXPENSE	3,000.00	5,607.37
	534600 ED & RECREATIONAL SUP EX	225.62	225.62
	554900 OTHER CONTRACTUAL SERVICES	3,775.00	3,775.00
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	19,198.81	27,065.31
	580000 Capital Outlay		
	588004 EQUIPMENT		307.99
	Major Account 580000 Total		307.99
	Fund 65120 Expenditures Total	19,198.81	27,534.78
	Subprogram Revenues		206,109.76-
	Subprogram Expenditures	19,198.81	27,534.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,060.50-	1,060.50-
	471101 PROF & TECH GRNT/CONT-ITD		12,740.31-
	472100 SALE OF SUP & MAT		15,005.00-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	1,060.50-	29,055.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,468.19-
	484106 INDIRECT COST-PRIVATE	15,749.99-	940,560.39-
	Major Account 480000 Total	15,749.99-	985,028.58-
	Fund 65120 Revenue Total	16,810.49-	1,014,084.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	28,168.94
	511200 TEMPORARY SALARIES-WAGE	2,720.04	15,064.69
	511300 OVERTIME PAYMENTS		131.25
	515100 RETIREMENT PLANS EXPENSE	192.00	1,051.86
	515200 FICA EXPENSE	188.41	1,071.57
	515400 LIFE & ACCIDENT INS EXP	2.90	14.50
	515500 HEALTH INSURANCE EXPENSE	63.00	315.00
	516400 UNEMPLOYM COMP INS EXP	1.34	4.29
	516500 WORKERS COMP PREMIUMS	45.15	85.42
	Major Account 510000 Total	5,612.84	45,907.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,316.01
	521900 AWARDS EXPENSE		52.75
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,840.35
	522200 CONFERENCE REGISTRATION		2,538.65
	524600 RENT EXPENSE-BUILDINGS		2,265.00
	524700 RENT EXP-OTHER REAL PROP	448.00	1,603.00
	525500 RENT EXP-OTHER PERS PROP		5,281.45
	526100 REP & MAINT-REAL PROPERT		646.23
	531100 OFFICE SUPPLIES EXPENSE		2,268.29
	533100 HOUSEHOLD & INSTIT EXP		3,483.00
	533900 FOOD EXPENSE	1,232.01	3,934.64
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP	52.25	213.31
	534901 DATA PROCESSING SUPPLIES	113.30	113.29
	538100 VEHICLE & EQUIP SUP EXP		85.05
	539100 INDIRECT COST ALLOWANCE		349.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	155.00	155.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	48,254.47
	555200 SOFTWARE - NEW PURCHASES		438.00
	559100 OTHER OPERATING EXP	4,000.00	12,667.50
	Major Account 520000 Total	7,420.56	87,540.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,404.84
	572100 COMMERCIAL TRANSPORTATIO		3,940.00
	573100 STATE-OWNED TRANSPORT		864.00
	575100 MISC TRAVEL EXPENSE		8,779.50
	Major Account 570000 Total		35,988.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		58,240.31
	Major Account 590000 Total		58,240.31
	Fund 65120 Expenditures Total	13,033.40	227,676.80
	Subprogram Revenues	16,810.49-	1,014,084.39-
	Subprogram Expenditures	13,033.40	227,676.80

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,900.00-
	Major Account 460000 Total		56,900.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		.03
	Major Account 470000 Total		.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		922.38
	Major Account 480000 Total		922.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		178.20-
	Major Account 490000 Total		178.20-
	Fund 65120 Revenue Total		56,155.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,435.07	2,435.07
	554900 OTHER CONTRACTUAL SERVICES	800.00	4,000.00
	Major Account 520000 Total	3,235.07	6,435.07
	Fund 65120 Expenditures Total	3,235.07	6,435.07
	Subprogram Revenues		56,155.79-
	Subprogram Expenditures	3,235.07	6,435.07

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,324.92-
	484106 INDIRECT COST-PRIVATE		2,965.00-
	484300 TRUST PRINCIPAL	112.05-	254.44-
	Major Account 480000 Total	112.05-	4,544.36-
	Fund 65120 Revenue Total	112.05-	4,544.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,865.00
	Major Account 510000 Total		2,865.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,796.39
	Major Account 520000 Total		3,796.39
	Fund 65120 Expenditures Total		6,661.39
	Subprogram Revenues	112.05-	4,544.36-
	Subprogram Expenditures		6,661.39

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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		86,075.25-
	Major Account 480000 Total		86,075.25-
	Fund 65120 Revenue Total		86,075.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	975.00	3,955.00
	522600 JOB APPLICANT EXPENSE		143,792.20
	531100 OFFICE SUPPLIES EXPENSE	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	11,879.28	78,931.78
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	12,874.28	230,198.98
	580000 Capital Outlay		
	588003 BUILDINGS		307,212.20
	Major Account 580000 Total		307,212.20
	Fund 65120 Expenditures Total	12,874.28	537,411.18
	Subprogram Revenues		86,075.25-
	Subprogram Expenditures	12,874.28	537,411.18

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		3,069.00-
	472100 SALE OF SUP & MAT	3,074.00-	3,282.00-
	Major Account 470000 Total	3,074.00-	6,351.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,335.41-	288,769.18-
	484100 OPERATING DONATIONS & CO		4,100.00-
	484106 INDIRECT COST-PRIVATE	155,167.66-	341,625.94-
	Major Account 480000 Total	220,503.07-	634,495.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		124.00-
	Major Account 490000 Total		124.00-
	Fund 65120 Revenue Total	223,577.07-	640,970.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,594.66	151,466.97
	511200 TEMPORARY SALARIES-WAGE	266,016.83	681,189.09
	511300 OVERTIME PAYMENTS		21.96
	515100 RETIREMENT PLANS EXPENSE	1,400.99	7,705.28
	515200 FICA EXPENSE	1,613.43	9,146.57
	515400 LIFE & ACCIDENT INS EXP	23.35	120.35
	515500 HEALTH INSURANCE EXPENSE	2,861.84	15,311.92
	516200 TUITION ASSISTANCE	4,527.15	4,527.15
	516400 UNEMPLOYM COMP INS EXP	9.41	33.55
	516500 WORKERS COMP PREMIUMS	346.57	622.79
	Major Account 510000 Total	306,394.23	870,145.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	99.45
	521200 COM EXPENSE - VOICE/DATA	161.39	1,348.47
	521300 FREIGHT EXPENSE		73.83
	521400 CIO CHARGES		1,237.50
	521500 PUBLICATION & PRINT EXP	3,900.79	14,666.41
	522100 DUES & SUBSCRIPTION EXP	150.00	13,430.88
	522200 CONFERENCE REGISTRATION	2,060.00	9,823.80
	522400 SUBSISTENCE	3,275.28	3,467.68
	522600 JOB APPLICANT EXPENSE		7.50
	524700 RENT EXP-OTHER REAL PROP		515.00
	525500 RENT EXP-OTHER PERS PROP	83.00	4,032.31
	526100 REP & MAINT-REAL PROPERT		38,720.34
	531100 OFFICE SUPPLIES EXPENSE	5,729.52	62,982.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	429.56	1,197.45
	533900 FOOD EXPENSE	1,937.06	20,782.34
	534600 ED & RECREATIONAL SUP EX	321.04	5,522.71
	534900 MISCELLANEOUS SUP EXP	564.95	1,386.54
	534901 DATA PROCESSING SUPPLIES		50,400.98
	537100 LABORATORY SUP EXP		2,590.77
	538100 VEHICLE & EQUIP SUP EXP	1,286.25	1,995.22-
	539100 INDIRECT COST ALLOWANCE	195.48	1,165.72
	539951 PURCHASES FOR RESALE	122.05	122.05
	545000 LABORATORY SERVICES	41.00	60.00
	547100 EDUCATIONAL SERVICES		6,250.00
	554900 OTHER CONTRACTUAL SERVICES	52,356.50	254,152.36
	554903 CONTRACTED SVCS - SUB CONTRACT		6,494.97
	555200 SOFTWARE - NEW PURCHASES	48.00	2,208.00
	556100 INSURANCE EXPENSE	1,290.51	247,495.92
	559100 OTHER OPERATING EXP		1,073.53
	Major Account 520000 Total	73,956.18	749,313.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,110.60	27,784.64
	571103 BOARD & LODGING-FOREIGN		3,501.08
	571600 MEALS-NOT TRAVEL STATUS		553.52
	571900 MEALS-ONE DAY TRAVEL		23.97
	572100 COMMERCIAL TRANSPORTATIO	230.50-	151,047.67
	572103 COMERCIAL FARES-FOREIGN		10,840.02
	573100 STATE-OWNED TRANSPORT	856.78	23,902.98
	574500 PERSONAL VEHICLE MILEAGE		213.00
	574503 MILEAGE ALLOW-FOREIGN		77.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,017.83	2,426.01
	575100 MISC TRAVEL EXPENSE	931.50	1,690.70
	575103 MISC TVL EXP-FOREIGN		634.03
	Major Account 570000 Total	5,686.21	222,695.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,084.43	3,436,829.19
	599102 NON-TAXABLE STIPENDS		19,000.00-
	Major Account 590000 Total	19,084.43	3,417,829.19
	Fund 65120 Expenditures Total	405,121.05	5,259,983.87
	Subprogram Revenues	223,577.07-	640,970.12-
	Subprogram Expenditures	405,121.05	5,259,983.87

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,875.89-
	471101 PROF & TECH GRNT/CONT-ITD	75,623.39-	2,080,173.36-
	471108 MED/VOC SERV-STATE AG	84,050.58-	155,336.86-
	472100 SALE OF SUP & MAT	500.00-	1,000.00-
	Major Account 470000 Total	160,173.97-	2,250,386.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.60-	23,104.96-
	484100 OPERATING DONATIONS & CO	31,250.00-	283,717.00-
	484106 INDIRECT COST-PRIVATE	1,256,300.78-	8,093,636.15-
	Major Account 480000 Total	1,288,082.38-	8,400,458.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,251.33-
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT		6,711.46
	Major Account 490000 Total		5,539.87-
	Fund 65120 Revenue Total	1,448,256.35-	10,656,384.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,623.17	1,655,795.42
	511200 TEMPORARY SALARIES-WAGE	430,397.29	2,711,590.29
	511300 OVERTIME PAYMENTS	3,985.85	32,976.48
	515100 RETIREMENT PLANS EXPENSE	20,174.57	124,600.47
	515200 FICA EXPENSE	30,541.62	213,534.32
	515400 LIFE & ACCIDENT INS EXP	444.48	2,367.06
	515500 HEALTH INSURANCE EXPENSE	153,535.44	441,547.26
	516200 TUITION ASSISTANCE	387,545.41	388,760.23
	516400 UNEMPLOYM COMP INS EXP	231.82	742.08
	516500 WORKERS COMP PREMIUMS	9,731.26	19,087.48
	Major Account 510000 Total	1,345,210.91	5,591,001.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.98	1,197.19
	521200 COM EXPENSE - VOICE/DATA	18,775.55	24,584.01
	521300 FREIGHT EXPENSE	312.79	9,866.41
	521400 CIO CHARGES	655.50	4,746.50
	521500 PUBLICATION & PRINT EXP	5,231.98	42,758.41
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521900 AWARDS EXPENSE		1,474.96
	522100 DUES & SUBSCRIPTION EXP	1,970.37	24,120.66
	522200 CONFERENCE REGISTRATION	3,111.75	29,774.00

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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			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,280.51	9,867.06
	522500 EMPLOYEE MOVING EXPENSE		619.38
	522600 JOB APPLICANT EXPENSE	40.00	1,482.42
	523201 NATURAL GAS	103.69	273.58
	523202 ELECTRICITY	146.51	975.08
	523203 WATER		2,133.65
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND	3,650.00	7,650.00
	524600 RENT EXPENSE-BUILDINGS	50.00	21,447.75
	524700 RENT EXP-OTHER REAL PROP	3,701.16	6,415.05
	525100 RENT EXP-OFFICE EQUIP		41.43
	525500 RENT EXP-OTHER PERS PROP	1,010.25	22,142.60
	525501 AG CONST & SHOP EQ RENTAL	316.50	3,645.39
	526100 REP & MAINT-REAL PROPERT	10.00-	5,666.06
	527100 REP & MAINT-OFFICE EQUIP	996.93	996.93
	527200 REP & MAINT-MOTOR VEHICL	8,536.52	19,358.05
	527300 REP & MAINT-MEDICAL EQUI	1,259.00	21,113.20
	527800 REP & MAINT-OTHER PROPER		57.25
	527801 REP AG SHOP CONST EQUIP	388.56	11,682.45
	531100 OFFICE SUPPLIES EXPENSE	7,505.61	64,230.74
	533100 HOUSEHOLD & INSTIT EXP	451.48	13,109.63
	533900 FOOD EXPENSE	1,266.14	22,380.23
	534500 AGRICULTURAL SUPPLIES EX	25,107.04	76,838.23
	534600 ED & RECREATIONAL SUP EX	11,139.75	23,179.56
	534800 CONST & MAINT SUP EXP	2,939.74	19,227.85
	534900 MISCELLANEOUS SUP EXP	104.31	556.68
	534901 DATA PROCESSING SUPPLIES	31,097.92	106,616.29
	535100 MEDICAL SUPPLIES	616.93	3,583.53
	537100 LABORATORY SUP EXP	109,118.63	609,749.62
	538100 VEHICLE & EQUIP SUP EXP	8,832.27	61,696.26
	539100 INDIRECT COST ALLOWANCE	169,855.76	1,041,786.75
	539951 PURCHASES FOR RESALE		606.00
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	543500 MGT CONSULTANT SERVICES		1,200.00
	545000 LABORATORY SERVICES	39,277.66	253,074.26
	547100 EDUCATIONAL SERVICES		1,729.81
	549200 JANITORIAL/SECURITY SRVS	239.31	839.31
	554900 OTHER CONTRACTUAL SERVICES	152,184.22	808,139.27

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,204.80	1,204.80
	554903 CONTRACTED SVCS - SUB CONTRACT	48,096.42	535,412.38
	555200 SOFTWARE - NEW PURCHASES	1,672.00	31,876.25
	556100 INSURANCE EXPENSE		186.84
	559100 OTHER OPERATING EXP	1,285.24	10,359.90
	Major Account 520000 Total	675,325.78	3,973,579.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,183.19	111,286.07
	571103 BOARD & LODGING-FOREIGN	4,165.60	19,778.47
	571600 MEALS-NOT TRAVEL STATUS	53.44	423.13
	571900 MEALS-ONE DAY TRAVEL	307.72	476.99
	572100 COMMERCIAL TRANSPORTATIO	6,182.41	28,633.21
	572103 COMERCIAL FARES-FOREIGN	9,579.07	40,833.43
	573100 STATE-OWNED TRANSPORT	20,625.72	112,284.85
	574500 PERSONAL VEHICLE MILEAGE	2,577.12	23,041.88
	574503 MILEAGE ALLOW-FOREIGN	40.50	349.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,108.90	15,421.76
	575100 MISC TRAVEL EXPENSE	341.50	3,417.83
	575103 MISC TVL EXP-FOREIGN	479.44	1,951.04
	Major Account 570000 Total	63,644.61	357,897.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		621.55
	588004 EQUIPMENT	50,500.30	252,844.27
	Major Account 580000 Total	50,500.30	253,465.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,590.69	19,414.40
	599102 NON-TAXABLE STIPENDS	4,000.00	8,000.00
	Major Account 590000 Total	9,590.69	27,414.40
	Fund 65120 Expenditures Total	2,144,272.29	10,203,358.44
	Subprogram Revenues	1,448,256.35	10,656,384.09
	Subprogram Expenditures	2,144,272.29	10,203,358.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,975.00-	32,177.00-
	Major Account 460000 Total	2,975.00-	32,177.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.00-	3,874.00-
	471101 PROF & TECH GRNT/CONT-ITD	374,230.39-	1,288,844.50-
	472100 SALE OF SUP & MAT		23,656.11-
	Major Account 470000 Total	374,304.39-	1,316,374.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		337.98-
	484100 OPERATING DONATIONS & CO	100.00-	9,871.67-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	306,956.89-	829,956.89-
	Major Account 480000 Total	307,056.89-	860,166.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00-	400.00-
	493200 OPERATING TRANSFERS OUT	2,007.31	2,007.31
	Major Account 490000 Total	1,607.31	1,607.31
	Fund 65120 Revenue Total	682,728.97-	2,207,110.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,756.32	987,777.19
	511200 TEMPORARY SALARIES-WAGE	34,888.90	187,588.81
	511300 OVERTIME PAYMENTS	4.15	2,411.11
	515100 RETIREMENT PLANS EXPENSE	11,289.91	60,539.48
	515200 FICA EXPENSE	14,055.10	78,802.96
	515400 LIFE & ACCIDENT INS EXP	201.97	1,070.54
	515500 HEALTH INSURANCE EXPENSE	34,100.55	167,615.19
	516200 TUITION ASSISTANCE	17,409.30	17,409.30
	516400 UNEMPLOYM COMP INS EXP	90.03	331.33
	516500 WORKERS COMP PREMIUMS	2,571.39	5,450.22
	Major Account 510000 Total	298,367.62	1,508,996.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	3,781.96
	521200 COM EXPENSE - VOICE/DATA	1,604.99	8,292.19
	521300 FREIGHT EXPENSE		81.09
	521500 PUBLICATION & PRINT EXP	4,117.79	71,218.81
	521900 AWARDS EXPENSE		529.35
	522100 DUES & SUBSCRIPTION EXP	60.16	10,985.63-
	522200 CONFERENCE REGISTRATION	3,277.00	10,776.66

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	986.04	4,276.06
	522600 JOB APPLICANT EXPENSE		65.50
	524600 RENT EXPENSE-BUILDINGS	2,775.00	15,635.86
	524700 RENT EXP-OTHER REAL PROP	1,290.00	6,539.00
	525100 RENT EXP-OFFICE EQUIP	76.84	233.76
	525500 RENT EXP-OTHER PERS PROP	6.00	36,552.04
	526100 REP & MAINT-REAL PROPERT		1,350.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	397.67
	527801 REP AG SHOP CONST EQUIP		713.00
	531100 OFFICE SUPPLIES EXPENSE	362.74	3,309.03
	533100 HOUSEHOLD & INSTIT EXP	223.56	2,978.47
	533900 FOOD EXPENSE	7,448.84	23,711.17
	534500 AGRICULTURAL SUPPLIES EX	218.26	7,926.78
	534600 ED & RECREATIONAL SUP EX	12,890.27	71,405.76
	534800 CONST & MAINT SUP EXP	439.34	2,054.34
	534900 MISCELLANEOUS SUP EXP	183.17	910.91
	534901 DATA PROCESSING SUPPLIES	4,456.12	16,216.68
	535100 MEDICAL SUPPLIES		54.66
	537100 LABORATORY SUP EXP	882.16	16,203.75
	538100 VEHICLE & EQUIP SUP EXP	2,297.02	7,418.74
	539100 INDIRECT COST ALLOWANCE	43,106.08	201,777.38
	543100 IT CONSULTING-APPLICATIONS	12,000.00	12,000.00
	545000 LABORATORY SERVICES	290.22	7,181.96
	547100 EDUCATIONAL SERVICES	3,338.80	24,867.30
	554900 OTHER CONTRACTUAL SERVICES	7,726.32	128,870.42
	554903 CONTRACTED SVCS - SUB CONTRACT	19,035.16	26,091.81
	555200 SOFTWARE - NEW PURCHASES	2,706.00	21,739.34
	559100 OTHER OPERATING EXP	3.00	3,989.91
	Major Account 520000 Total	131,908.38	728,165.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,727.62	35,578.89
	571103 BOARD & LODGING-FOREIGN		1,061.50
	571600 MEALS-NOT TRAVEL STATUS	445.00	664.92
	572100 COMMERCIAL TRANSPORTATIO	4,393.85	19,091.73
	572103 COMERCIAL FARES-FOREIGN	581.90	915.02
	573100 STATE-OWNED TRANSPORT	4,251.73	16,707.09
	574500 PERSONAL VEHICLE MILEAGE	1,218.75	9,118.80
	574503 MILEAGE ALLOW-FOREIGN		105.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.07	2,947.72
	575100 MISC TRAVEL EXPENSE	32.00	1,131.81
	575103 MISC TVL EXP-FOREIGN		131.18
	Major Account 570000 Total	13,923.92	87,454.16
	580000 Capital Outlay		
	588004 EQUIPMENT	1,912.73	17,831.46
	Major Account 580000 Total	1,912.73	17,831.46
	Fund 65120 Expenditures Total	446,112.65	2,342,447.48
	Subprogram Revenues	682,728.97-	2,207,110.84-
	Subprogram Expenditures	446,112.65	2,342,447.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		148,979.88-
	Major Account 470000 Total		148,979.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		71,841.00-
	Major Account 480000 Total		71,841.00-
	Fund 65120 Revenue Total		220,820.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.24	42,132.37
	511200 TEMPORARY SALARIES-WAGE	970.75	7,600.68
	515100 RETIREMENT PLANS EXPENSE	568.19	2,802.81
	515200 FICA EXPENSE	550.34	3,423.94
	515400 LIFE & ACCIDENT INS EXP	8.58	46.55
	515500 HEALTH INSURANCE EXPENSE	1,070.73	5,837.83
	516400 UNEMPLOYM COMP INS EXP	2.01	23.27
	516500 WORKERS COMP PREMIUMS	89.39	340.79
	Major Account 510000 Total	10,829.23	62,208.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	6.43
	521200 COM EXPENSE - VOICE/DATA	65.82	65.82
	522200 CONFERENCE REGISTRATION		440.00
	531100 OFFICE SUPPLIES EXPENSE		30.14
	533100 HOUSEHOLD & INSTIT EXP		75.59
	534500 AGRICULTURAL SUPPLIES EX		189.50
	534600 ED & RECREATIONAL SUP EX		51.55
	534800 CONST & MAINT SUP EXP	146.01	2,452.56
	539100 INDIRECT COST ALLOWANCE	1,985.47	12,904.46
	545000 LABORATORY SERVICES		663.93
	Major Account 520000 Total	2,203.73	16,879.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,918.70
	571600 MEALS-NOT TRAVEL STATUS		529.66
	572100 COMMERCIAL TRANSPORTATIO	200.84-	232.76
	573100 STATE-OWNED TRANSPORT	1,094.40	4,006.80
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	893.56	6,708.92
	Fund 65120 Expenditures Total	13,926.52	85,797.14
	Subprogram Revenues		220,820.88-
	Subprogram Expenditures	13,926.52	85,797.14

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	2,865.73-	75,954.34-
	484106 INDIRECT COST-PRIVATE	7,500.00-	58,771.47-
	Major Account 480000 Total	10,365.73-	134,725.81-
	Fund 65120 Revenue Total	10,365.73-	158,225.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,190.05	315,813.57
	515100 RETIREMENT PLANS EXPENSE	4,418.18	20,708.93
	515200 FICA EXPENSE	2,554.75	16,865.59
	515400 LIFE & ACCIDENT INS EXP	49.15	233.53
	515500 HEALTH INSURANCE EXPENSE	5,170.11	24,877.31
	516400 UNEMPLOYM COMP INS EXP	27.96	87.41
	516500 WORKERS COMP PREMIUMS	663.87	1,331.58
	Major Account 510000 Total	81,074.07	379,917.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.38	570.99
	521200 COM EXPENSE - VOICE/DATA	198.74	1,048.10
	521500 PUBLICATION & PRINT EXP		9,312.54
	522100 DUES & SUBSCRIPTION EXP	612.00	632.00
	522500 EMPLOYEE MOVING EXPENSE		3,109.00
	522600 JOB APPLICANT EXPENSE	35.00	775.00
	524600 RENT EXPENSE-BUILDINGS		620.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527100 REP & MAINT-OFFICE EQUIP		486.00
	531100 OFFICE SUPPLIES EXPENSE	103.02	5,483.48
	533900 FOOD EXPENSE	3,079.07	10,074.78
	534600 ED & RECREATIONAL SUP EX		659.72
	534901 DATA PROCESSING SUPPLIES		2,458.16
	538100 VEHICLE & EQUIP SUP EXP		117.48
	539100 INDIRECT COST ALLOWANCE	7,447.26	960,900.56
	549200 JANITORIAL/SECURITY SRVS	126.25	126.25
	554900 OTHER CONTRACTUAL SERVICES		11,671,899.89
	555200 SOFTWARE - NEW PURCHASES		1,972.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	11,750.72	12,670,355.95
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,526.59
	571103 BOARD & LODGING-FOREIGN		7,554.97
	572100 COMMERCIAL TRANSPORTATIO	879.03	1,763.27
	572103 COMERCIAL FARES-FOREIGN	10,249.23	22,899.07
	573100 STATE-OWNED TRANSPORT	1,390.00	1,988.07
	574500 PERSONAL VEHICLE MILEAGE	87.00	703.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	377.76	3,087.58
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN		216.25
	Major Account 570000 Total	<u>12,983.02</u>	<u>40,802.80</u>
	Fund 65120 Expenditures Total	<u>105,807.81</u>	<u>13,091,076.67</u>
	Subprogram Revenues	<u>10,365.73-</u>	<u>158,225.81-</u>
	Subprogram Expenditures	<u>105,807.81</u>	<u>13,091,076.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	607.50-	607.50-
	Major Account 470000 Total	607.50-	607.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,319.87-
	484106 INDIRECT COST-PRIVATE	52,603.50-	163,235.84-
	Major Account 480000 Total	52,603.50-	165,555.71-
	Fund 65120 Revenue Total	53,211.00-	166,163.21-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.06
	Major Account 510000 Total		4.06
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,403.13	1,403.13
	534600 ED & RECREATIONAL SUP EX	4,500.00	4,747.93
	542500 ENG & ARCH SERVICES	71.00	71.00
	Major Account 520000 Total	5,974.13	6,222.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,339.66	208,747.77
	Major Account 590000 Total	10,339.66	208,747.77
	Fund 65120 Expenditures Total	16,313.79	214,973.89
	Subprogram Revenues	53,211.00-	166,163.21-
	Subprogram Expenditures	16,313.79	214,973.89

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	21,550.00-	62,815.00-
	471101 PROF & TECH GRNT/CONT-ITD		3,000.00-
	472100 SALE OF SUP & MAT	14,039.00-	55,483.00-
	Major Account 470000 Total	35,589.00-	121,298.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,553.53-
	484106 INDIRECT COST-PRIVATE	772,912.16-	2,733,780.65-
	Major Account 480000 Total	772,912.16-	2,761,334.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	650.00-	650.00-
	Major Account 490000 Total	650.00-	650.00-
	Fund 65120 Revenue Total	809,151.16-	2,883,282.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,174.84	549,050.35
	511200 TEMPORARY SALARIES-WAGE	37,004.62	198,941.26
	511300 OVERTIME PAYMENTS	100.33	1,076.82
	515100 RETIREMENT PLANS EXPENSE	9,062.99	41,735.96
	515200 FICA EXPENSE	6,517.34	32,433.10
	515400 LIFE & ACCIDENT INS EXP	114.26	523.02
	515500 HEALTH INSURANCE EXPENSE	24,005.02	70,811.61
	516200 TUITION ASSISTANCE	44,963.17	43,767.38
	516400 UNEMPLOYM COMP INS EXP	23.50	99.36
	516500 WORKERS COMP PREMIUMS	872.50	1,955.69
	Major Account 510000 Total	241,838.57	940,394.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.87	615.86
	521200 COM EXPENSE - VOICE/DATA	3,179.58	9,175.97
	521300 FREIGHT EXPENSE		183.49
	521400 CIO CHARGES		3,094.00
	521500 PUBLICATION & PRINT EXP	15,341.79	49,093.41
	522000 1099 AWARDS		8,350.00
	522100 DUES & SUBSCRIPTION EXP	2,668.90	7,791.54
	522200 CONFERENCE REGISTRATION	1,412.33	21,141.70
	522400 SUBSISTENCE		730.76
	523219 OTHER UTILITY		1,828.45
	524600 RENT EXPENSE-BUILDINGS	22,024.38	110,096.02
	524700 RENT EXP-OTHER REAL PROP	600.00	910.01
	525100 RENT EXP-OFFICE EQUIP	1,074.76	3,856.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	532.67	11,761.26-
	526100 REP & MAINT-REAL PROPERT		632.93
	531100 OFFICE SUPPLIES EXPENSE	173.08	1,861.32
	533100 HOUSEHOLD & INSTIT EXP	20.22	275.02
	533900 FOOD EXPENSE	2,773.95	10,250.44
	534600 ED & RECREATIONAL SUP EX	482.42	1,076.55
	534900 MISCELLANEOUS SUP EXP	16.00	1,940.44
	534901 DATA PROCESSING SUPPLIES		7,903.72
	537100 LABORATORY SUP EXP	651.68	4,377.73
	538100 VEHICLE & EQUIP SUP EXP	143.57	836.74
	539100 INDIRECT COST ALLOWANCE	2,674.94	13,374.85
	539951 PURCHASES FOR RESALE	114.99	114.99
	543100 IT CONSULTING-APPLICATIONS		356.91
	545000 LABORATORY SERVICES	5,220.38	14,907.69
	549200 JANITORIAL/SECURITY SRVS	175.00	1,037.20
	554900 OTHER CONTRACTUAL SERVICES	61,853.16	158,748.77
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,750.00
	555200 SOFTWARE - NEW PURCHASES		497.93
	559100 OTHER OPERATING EXP	495.92	2,062.91
	Major Account 520000 Total	121,651.59	427,112.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,269.69	15,107.45
	571103 BOARD & LODGING-FOREIGN	1,549.67	23,948.27
	571600 MEALS-NOT TRAVEL STATUS		715.44
	572100 COMMERCIAL TRANSPORTATIO	1,218.68	11,798.24
	572103 COMERCIAL FARES-FOREIGN	2,007.63	26,824.10
	573100 STATE-OWNED TRANSPORT	367.67	694.19
	574500 PERSONAL VEHICLE MILEAGE	142.50	755.50
	574503 MILEAGE ALLOW-FOREIGN	36.00	108.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,447.23	7,702.82
	575100 MISC TRAVEL EXPENSE	48.00	830.17
	575103 MISC TVL EXP-FOREIGN	96.00	935.22
	Major Account 570000 Total	10,183.07	89,419.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		521.46
	599104 STUDENT TUITION		1,501.01
	Major Account 590000 Total		2,022.47
	Fund 65120 Expenditures Total	373,673.23	1,458,949.37

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>809,151.16-</u>	<u>2,883,282.18-</u>
	Subprogram Expenditures	<u>373,673.23</u>	<u>1,458,949.37</u>

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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	24,219.30-	97,715.24-
	472100 SALE OF SUP & MAT	24.58-	49.16-
	Major Account 470000 Total	24,243.88-	97,764.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,457,678.03-	19,201,106.18-
	484900 OTHER PRIVATE SOURCES	46,534.04-	200,015.72-
	Major Account 480000 Total	6,504,212.07-	19,401,121.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,007.31-	2,007.31-
	Major Account 490000 Total	2,007.31-	2,007.31-
	Fund 65120 Revenue Total	6,530,463.26-	19,500,893.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,477.30	229,855.91
	511200 TEMPORARY SALARIES-WAGE	8,330.35	78,347.38
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	2,893.64	14,594.90
	515200 FICA EXPENSE	3,363.73	19,994.40
	515400 LIFE & ACCIDENT INS EXP	50.57	250.13
	515500 HEALTH INSURANCE EXPENSE	6,641.78	33,725.47
	516400 UNEMPLOYM COMP INS EXP	19.15	64.11
	516500 WORKERS COMP PREMIUMS	471.74	978.18
	Major Account 510000 Total	67,248.26	377,895.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	469.98	2,467.86
	521500 PUBLICATION & PRINT EXP		3,038.19
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		955.75
	525100 RENT EXP-OFFICE EQUIP	56.33	298.49
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	68.94	808.61
	533900 FOOD EXPENSE	6,029.67	10,030.36
	534900 MISCELLANEOUS SUP EXP		149.61
	534901 DATA PROCESSING SUPPLIES		570.00
	539100 INDIRECT COST ALLOWANCE	1,641.68	17,698.09
	554903 CONTRACTED SVCS - SUB CONTRACT		37,600.00-
	559100 OTHER OPERATING EXP	28.26	165.28
	Major Account 520000 Total	8,294.86	1,327.76-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		450.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,247.50	2,026.30
	Major Account 570000 Total	2,247.50	2,476.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,236,670.81	17,048,642.30
	Major Account 590000 Total	1,236,670.81	17,048,642.30
	Fund 65120 Expenditures Total	1,314,461.43	17,427,686.82
	Subprogram Revenues	6,530,463.26	19,500,893.61
	Subprogram Expenditures	1,314,461.43	17,427,686.82

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,573.69-
	Major Account 480000 Total		98,573.69-
	Fund 65120 Revenue Total		98,573.69-
	Subprogram Revenues		98,573.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.37-	1,299.80-
	484106 INDIRECT COST-PRIVATE	67,894.20-	135,583.54-
	484900 OTHER PRIVATE SOURCES	10,000.00-	18,789.95-
	Major Account 480000 Total	78,316.57-	155,673.29-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		51,000.00
	Major Account 490000 Total		51,000.00
	Fund 65120 Revenue Total	78,316.57-	104,673.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,300.00
	511200 TEMPORARY SALARIES-WAGE	1,153.11	6,024.14
	515100 RETIREMENT PLANS EXPENSE		429.97
	515200 FICA EXPENSE	88.22	850.44
	515400 LIFE & ACCIDENT INS EXP		4.93
	515500 HEALTH INSURANCE EXPENSE		602.36
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS	39.41	67.46
	Major Account 510000 Total	1,280.74	14,281.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		324.50
	521500 PUBLICATION & PRINT EXP	2,859.60	27,928.11
	522100 DUES & SUBSCRIPTION EXP		196.00
	524600 RENT EXPENSE-BUILDINGS	280.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		4,588.28
	525500 RENT EXP-OTHER PERS PROP	160.00	2,891.00
	526100 REP & MAINT-REAL PROPERT	8,592.18	20,970.54
	527800 REP & MAINT-OTHER PROPER		1,644.01
	531100 OFFICE SUPPLIES EXPENSE		25,108.00
	533100 HOUSEHOLD & INSTIT EXP	995.29	13,047.72
	533900 FOOD EXPENSE		3,666.20
	534600 ED & RECREATIONAL SUP EX	159.51	2,987.09
	534800 CONST & MAINT SUP EXP	1,480.38	4,700.02
	538100 VEHICLE & EQUIP SUP EXP		108.80
	539951 PURCHASES FOR RESALE	4,281.63	5,827.60
	554900 OTHER CONTRACTUAL SERVICES	27,498.67	794,064.37
	554903 CONTRACTED SVCS - SUB CONTRACT	8,179.00	17,222.28
	559100 OTHER OPERATING EXP	70.00	130,155.97
	Major Account 520000 Total	54,556.26	1,056,930.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	1,813.34
	572100 COMMERCIAL TRANSPORTATIO	324.03-	146.93
	572103 COMERCIAL FARES-FOREIGN		625.29
	573100 STATE-OWNED TRANSPORT		63.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	12,291.05
	575100 MISC TRAVEL EXPENSE		139.50
	Major Account 570000 Total	<u>900.97</u>	<u>15,079.11</u>
	Fund 65120 Expenditures Total	<u>56,737.97</u>	<u>1,086,291.11</u>
	Subprogram Revenues	<u>78,316.57-</u>	<u>104,673.29-</u>
	Subprogram Expenditures	<u>56,737.97</u>	<u>1,086,291.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.79-	810.79-
	Major Account 470000 Total	60.79-	810.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,141.49-
	486100 LOAN INTEREST	5,884.80-	64,741.77-
	Major Account 480000 Total	5,884.80-	72,883.26-
	Fund 65120 Revenue Total	5,945.59-	73,694.05-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,945.59	71,510.96
	Major Account 590000 Total	5,945.59	71,510.96
	Fund 65120 Expenditures Total	5,945.59	71,510.96
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,118.28-	8,257.52-
	Major Account 470000 Total	2,118.28-	8,257.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,612.89-	36,426.29-
	486100 LOAN INTEREST	178,821.83-	732,793.13-
	486300 CLEARING ACCOUNT	57,205.92-	281,240.20-
	Major Account 480000 Total	243,640.64-	1,050,459.62-
	Fund 65510 Revenue Total	245,758.92-	1,058,717.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,112.46	45,721.40
	Major Account 520000 Total	4,112.46	45,721.40
	Fund 65510 Expenditures Total	4,112.46	45,721.40
	Subprogram Revenues	251,704.51-	1,132,411.19-
	Subprogram Expenditures	10,058.05	117,232.36

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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	2,224.22	5,954,813.61-
	484300 TRUST PRINCIPAL	1,897.28-	235,266.59-
	Major Account 480000 Total	326.94	6,190,080.20-
	Fund 65120 Revenue Total	326.94	6,190,080.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	52.07-	48.79
	Major Account 520000 Total	52.07-	48.79
	Fund 65120 Expenditures Total	52.07-	48.79
	Subprogram Revenues	326.94	6,190,080.20-
	Subprogram Expenditures	52.07-	48.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,507,280.73-	4,987,903.88-
	486300 CLEARING ACCOUNT	1,289.06	3,567.40
	Major Account 480000 Total	2,505,991.67-	4,984,336.48-
	Fund 65120 Revenue Total	2,505,991.67-	4,984,336.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,705.41	17,705.41
	515100 RETIREMENT PLANS EXPENSE	1,416.44	1,416.44
	515200 FICA EXPENSE	1,347.80	1,347.80
	515400 LIFE & ACCIDENT INS EXP	19.41	19.41
	515500 HEALTH INSURANCE EXPENSE	1,218.25	1,218.25
	Major Account 510000 Total	21,707.31	21,707.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		276.60-
	523203 WATER	11.83-	11.83-
	559100 OTHER OPERATING EXP		.03-
	Major Account 520000 Total	11.83-	288.46-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		276.60
	Major Account 570000 Total		306.60
	Fund 65120 Expenditures Total	21,695.48	21,725.45
	Subprogram Revenues	2,505,991.67-	4,984,336.48-
	Subprogram Expenditures	21,695.48	21,725.45
	Program Revenues	18,221,996.75-	70,090,743.62-
	Program Expenditures	12,392,625.53	94,641,049.87

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	6,055.00-	17,700.44-
	472100 SALE OF SUP & MAT	340,539.34-	1,036,788.56-
	Major Account 470000 Total	346,594.34-	1,054,489.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		750.00-
	483200 BUILDING & SPACE RENTAL		375.00-
	Major Account 480000 Total		1,125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	Major Account 490000 Total	350,000.00-	350,000.00-
	Fund 55110 Revenue Total	696,594.34-	1,405,614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,888.57	41,753.38
	511200 TEMPORARY SALARIES-WAGE	4,267.61	13,177.46
	515100 RETIREMENT PLANS EXPENSE	581.09	3,054.98
	515200 FICA EXPENSE	587.76	3,166.70
	515400 LIFE & ACCIDENT INS EXP	8.24	44.46
	515500 HEALTH INSURANCE EXPENSE	926.13	4,907.15
	516400 UNEMPLOYM COMP INS EXP	4.16	22.21
	516500 WORKERS COMP PREMIUMS	114.28	336.47
	Major Account 510000 Total	14,377.84	66,462.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.80	29.12
	521200 COM EXPENSE - VOICE/DATA	479.40	2,572.55
	521500 PUBLICATION & PRINT EXP	3,345.80	10,932.37
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP	5,745.41	16,372.97
	522200 CONFERENCE REGISTRATION	575.00	775.00
	522400 SUBSISTENCE	1,439.09	5,399.09
	524600 RENT EXPENSE-BUILDINGS	100.00	125.00
	524700 RENT EXP-OTHER REAL PROP		4,026.25
	525100 RENT EXP-OFFICE EQUIP	120.00	408.90
	525500 RENT EXP-OTHER PERS PROP	1,002.48	1,897.58
	526100 REP & MAINT-REAL PROPERT	258.75	258.75
	527400 REP & MAINT-DATA PROC	529.00	529.00
	527600 REP & MAINT-HOUSE/INST E	12.18	12.18
	531100 OFFICE SUPPLIES EXPENSE	249.35	16,611.76
	533100 HOUSEHOLD & INSTIT EXP		230.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	53.13-	28,340.06
	534600 ED & RECREATIONAL SUP EX	660.57	1,423.98
	534900 MISCELLANEOUS SUP EXP		192.96
	534901 DATA PROCESSING SUPPLIES	1,441.95	9,161.47
	538100 VEHICLE & EQUIP SUP EXP	88.22	827.55
	547100 EDUCATIONAL SERVICES		3,780.00
	554900 OTHER CONTRACTUAL SERVICES	20,142.74	122,320.37
	555200 SOFTWARE - NEW PURCHASES		925.00
	556100 INSURANCE EXPENSE	3.50	3.50
	559100 OTHER OPERATING EXP	30,199.29	35,830.44
	Major Account 520000 Total	66,360.40	263,405.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.61	2,213.21
	572100 COMMERCIAL TRANSPORTATIO		829.08
	573100 STATE-OWNED TRANSPORT	97.00	352.00
	574500 PERSONAL VEHICLE MILEAGE	27.50	449.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.91	5,421.66
	575100 MISC TRAVEL EXPENSE	166.50	311.50
	Major Account 570000 Total	453.52	9,576.45
	Fund 55110 Expenditures Total	81,191.76	339,445.16
	Subprogram Revenues	696,594.34-	1,405,614.00-
	Subprogram Expenditures	81,191.76	339,445.16

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	10,689.93-	10,007.88-
	Major Account 470000 Total	10,689.93-	10,007.88-
	Fund 55110 Revenue Total	10,689.93-	10,007.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,183.19	6,360.11
	516500 WORKERS COMP PREMIUMS	7.56	18.86
	Major Account 510000 Total	2,190.75	6,378.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	193.50
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	279.58	691.82
	527100 REP & MAINT-OFFICE EQUIP		1,747.24
	527800 REP & MAINT-OTHER PROPER		4,268.06
	531100 OFFICE SUPPLIES EXPENSE	1,768.30	5,554.08
	534901 DATA PROCESSING SUPPLIES	2,426.59	10,197.10
	555200 SOFTWARE - NEW PURCHASES	122.57	680.28
	559100 OTHER OPERATING EXP	539.66	1,649.72
	Major Account 520000 Total	5,175.40	25,006.80
	580000 Capital Outlay		
	588004 EQUIPMENT		6,210.06
	Major Account 580000 Total		6,210.06
	Fund 55110 Expenditures Total	7,366.15	37,595.83
	Subprogram Revenues	10,689.93-	10,007.88-
	Subprogram Expenditures	7,366.15	37,595.83

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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	1,333.25-	52,730.74-
	472100 SALE OF SUP & MAT	165.00-	3,970.50-
	Major Account 470000 Total	1,498.25-	56,701.24-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		13,340.25-
	483100 HOUSING & DORM RENTAL RE	150.00-	11,090.00-
	483400 OTHER RENTAL REVENUE	2,488.00-	16,773.20-
	484106 INDIRECT COST-PRIVATE	30,169.45-	30,169.45-
	Major Account 480000 Total	32,807.45-	71,372.90-
	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 55110 Revenue Total	39,305.70-	133,074.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.05	11,681.28
	511200 TEMPORARY SALARIES-WAGE	2,240.56	32,851.60
	511300 OVERTIME PAYMENTS		150.16
	515100 RETIREMENT PLANS EXPENSE	126.84	817.44
	515200 FICA EXPENSE	226.74	2,980.52
	515400 LIFE & ACCIDENT INS EXP	2.06	13.28
	515500 HEALTH INSURANCE EXPENSE	309.24	2,249.15
	516400 UNEMPLOYM COMP INS EXP		4.76
	516500 WORKERS COMP PREMIUMS	146.64	244.16
	Major Account 510000 Total	4,781.13	50,992.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.80	98.75
	521200 COM EXPENSE - VOICE/DATA	69.49	355.94
	521300 FREIGHT EXPENSE		21.16
	521500 PUBLICATION & PRINT EXP	348.86	3,766.91
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE		35.00
	523201 NATURAL GAS		936.59
	523202 ELECTRICITY	1,040.42	7,136.67
	524600 RENT EXPENSE-BUILDINGS	155.49	878.19
	527200 REP & MAINT-MOTOR VEHICL	2,140.57	3,722.69
	527600 REP & MAINT-HOUSE/INST E		382.00
	531100 OFFICE SUPPLIES EXPENSE	419.60	4,236.59

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21.60	3,146.44
	533900 FOOD EXPENSE	1,091.64	16,536.88
	534600 ED & RECREATIONAL SUP EX	20.00	277.20
	534800 CONST & MAINT SUP EXP	201.81	2,881.59
	534901 DATA PROCESSING SUPPLIES	1,334.59	3,996.21
	537100 LABORATORY SUP EXP	20.00	332.06
	538100 VEHICLE & EQUIP SUP EXP	375.74	2,957.00
	539951 PURCHASES FOR RESALE	720.00	3,625.86
	549200 JANITORIAL/SECURITY SRVS		548.00
	554900 OTHER CONTRACTUAL SERVICES	1,961.50	4,667.20
	555200 SOFTWARE - NEW PURCHASES		146.00
	559100 OTHER OPERATING EXP	576.37	4,508.83
	Major Account 520000 Total	10,524.48	64,583.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.00
	574500 PERSONAL VEHICLE MILEAGE		607.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.18	434.42
	Major Account 570000 Total	324.18	1,641.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,610.00-
	Major Account 590000 Total		6,610.00-
	Fund 55110 Expenditures Total	15,629.79	110,608.03
	Subprogram Revenues	39,305.70-	133,074.14-
	Subprogram Expenditures	15,629.79	110,608.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,320.00-
	472100 SALE OF SUP & MAT		276,952.69-
	Major Account 470000 Total		359,272.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,250.00-	5,000.00-
	Major Account 480000 Total	1,250.00-	5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,847.63-
	Major Account 490000 Total		13,847.63-
	Fund 55110 Revenue Total	1,250.00-	378,120.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	77.10	919.57
	559100 OTHER OPERATING EXP	187.50	109,045.13
	Major Account 520000 Total	264.60	109,964.70
	Fund 55110 Expenditures Total	264.60	109,964.70
	Subprogram Revenues	1,250.00-	378,120.32-
	Subprogram Expenditures	264.60	109,964.70

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	16,293.18-	67,599.46-
	472100 SALE OF SUP & MAT	5,721.35-	16,010.46-
	Major Account 470000 Total	22,014.53-	83,609.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,050.00-
	484100 OPERATING DONATIONS & CO		11,075.96-
	Major Account 480000 Total		12,125.96-
	Fund 55110 Revenue Total	22,014.53-	95,735.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,439.47	48,639.21
	511200 TEMPORARY SALARIES-WAGE	5,437.43	32,522.56
	511300 OVERTIME PAYMENTS		44.71
	515100 RETIREMENT PLANS EXPENSE	564.36	2,821.80
	515200 FICA EXPENSE	771.88	4,940.97
	515400 LIFE & ACCIDENT INS EXP	9.12	45.47
	515500 HEALTH INSURANCE EXPENSE	1,250.21	6,251.00
	516400 UNEMPLOYM COMP INS EXP	5.73	20.98
	516500 WORKERS COMP PREMIUMS	195.85	421.22
	Major Account 510000 Total	17,674.05	95,707.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.13	132.13
	521200 COM EXPENSE - VOICE/DATA	4.30	8.60
	521300 FREIGHT EXPENSE		63.23-
	521500 PUBLICATION & PRINT EXP	340.00	632.00
	522100 DUES & SUBSCRIPTION EXP		531.02
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	873.28	1,766.73
	533900 FOOD EXPENSE	299.10	2,512.50
	534600 ED & RECREATIONAL SUP EX	72.32	126.56
	538100 VEHICLE & EQUIP SUP EXP		6.76
	539951 PURCHASES FOR RESALE	272.70	1,819.95
	559100 OTHER OPERATING EXP	2,816.20	9,191.20
	Major Account 520000 Total	4,810.03	16,679.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.00
	Major Account 570000 Total		48.00
	Fund 55110 Expenditures Total	22,484.08	112,435.14
	Subprogram Revenues	22,014.53-	95,735.88-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram007

<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		
	Subprogram Expenditures	<u>22,484.08</u>	<u>112,435.14</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,520.13-	57,895.13-
	Major Account 470000 Total	56,520.13-	57,895.13-
	Fund 55110 Revenue Total	56,520.13-	57,895.13-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.93
	Major Account 510000 Total		1.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	522100 DUES & SUBSCRIPTION EXP		48.00
	533900 FOOD EXPENSE	8,620.99	9,272.38
	537100 LABORATORY SUP EXP		17.70
	539951 PURCHASES FOR RESALE	123.40	1,098.94
	554900 OTHER CONTRACTUAL SERVICES	8,403.79	6,403.79
	559100 OTHER OPERATING EXP	53.75	222.98
	Major Account 520000 Total	17,201.93	17,064.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.00	185.00
	Major Account 570000 Total	185.00	185.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		205.00
	Major Account 590000 Total		205.00
	Fund 55110 Expenditures Total	17,386.93	17,456.24
	Subprogram Revenues	56,520.13-	57,895.13-
	Subprogram Expenditures	17,386.93	17,456.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		168.00
	555200 SOFTWARE - NEW PURCHASES		20.00
	556100 INSURANCE EXPENSE	.50	.50
	Major Account 520000 Total	.50	188.50
	Fund 55110 Expenditures Total	.50	188.50
	Subprogram Expenditures	.50	188.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48.50-	156.25-
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	48.50-	456.25-
	Fund 55110 Revenue Total	48.50-	456.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		591.71
	525100 RENT EXP-OFFICE EQUIP	.60	5.80
	527100 REP & MAINT-OFFICE EQUIP		925.08
	533900 FOOD EXPENSE		229.46
	559100 OTHER OPERATING EXP	19.34	2,993.40
	Major Account 520000 Total	19.94	4,745.45
	Fund 55110 Expenditures Total	19.94	4,745.45
	Subprogram Revenues	48.50-	456.25-
	Subprogram Expenditures	19.94	4,745.45

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	9,541.00-	66,294.00-
	472100 SALE OF SUP & MAT	68,277.93-	368,772.93-
	Major Account 470000 Total	77,818.93-	435,066.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		950.00-
	484100 OPERATING DONATIONS & CO		300.00-
	484800 ROYALTY REVENUE		1,245.50-
	Major Account 480000 Total		2,495.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,962.97-
	Major Account 490000 Total		26,962.97-
	Fund 55110 Revenue Total	77,818.93-	464,525.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,991.37	206,381.22
	511200 TEMPORARY SALARIES-WAGE	4,064.62	20,212.03
	511300 OVERTIME PAYMENTS		86.03
	515100 RETIREMENT PLANS EXPENSE	2,303.33	14,017.68
	515200 FICA EXPENSE	2,969.47	16,502.20
	515400 LIFE & ACCIDENT INS EXP	40.30	214.71
	515500 HEALTH INSURANCE EXPENSE	7,892.99	39,159.88
	516200 TUITION ASSISTANCE	3,301.05	3,301.05
	516400 UNEMPLOYM COMP INS EXP	20.91	59.87
	516500 WORKERS COMP PREMIUMS	549.34	1,039.53
	Major Account 510000 Total	58,133.38	300,974.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.61	4,660.14
	521200 COM EXPENSE - VOICE/DATA	1,719.26	8,612.04
	521300 FREIGHT EXPENSE	8.56	4,624.30
	521400 CIO CHARGES		345.00
	521500 PUBLICATION & PRINT EXP	4,230.26	40,692.56
	521900 AWARDS EXPENSE		85.50
	522100 DUES & SUBSCRIPTION EXP	3,068.00	7,598.81
	522200 CONFERENCE REGISTRATION	3,950.00	6,565.00
	522600 JOB APPLICANT EXPENSE	1,192.67	1,192.67
	524600 RENT EXPENSE-BUILDINGS	799.03	799.03
	524700 RENT EXP-OTHER REAL PROP	9,046.00	12,221.12
	525100 RENT EXP-OFFICE EQUIP	121.97	468.65
	525500 RENT EXP-OTHER PERS PROP	728.62	936.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	261.46	1,244.70
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		62.27
	527600 REP & MAINT-HOUSE/INST E	247.00	602.59
	527700 REP & MAINT-PHOTO/MEDIA		170.00
	531100 OFFICE SUPPLIES EXPENSE	2,505.70	11,336.00
	533100 HOUSEHOLD & INSTIT EXP	277.21	3,745.04
	533900 FOOD EXPENSE	11,507.90	29,866.75
	534600 ED & RECREATIONAL SUP EX	4,773.27	10,437.27
	534901 DATA PROCESSING SUPPLIES	4,264.27	6,006.38
	535100 MEDICAL SUPPLIES		18.08
	538100 VEHICLE & EQUIP SUP EXP		80.10
	539951 PURCHASES FOR RESALE	6,621.10	40,243.30
	543100 IT CONSULTING-APPLICATIONS		5,329.00
	547100 EDUCATIONAL SERVICES		15,558.98
	549200 JANITORIAL/SECURITY SRVS		283.95
	554900 OTHER CONTRACTUAL SERVICES	16,982.76-	5,086.88-
	555200 SOFTWARE - NEW PURCHASES		228.00
	559100 OTHER OPERATING EXP	13,809.26	31,373.90
	Major Account 520000 Total	53,047.39	240,525.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,821.34	6,172.89
	572100 COMMERCIAL TRANSPORTATIO	1,572.78	4,032.75
	572103 COMERCIAL FARES-FOREIGN	361.11-	469.74
	573100 STATE-OWNED TRANSPORT	945.00	1,029.00
	574500 PERSONAL VEHICLE MILEAGE	47.75	547.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.18	471.95
	575100 MISC TRAVEL EXPENSE	260.53	728.39
	Major Account 570000 Total	5,900.47	13,451.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	117,081.24	555,951.79
	Subprogram Revenues	77,818.93-	464,525.40-
	Subprogram Expenditures	117,081.24	555,951.79

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	27,169.00	2,765,414.89
	Major Account 590000 Total	27,169.00	2,765,414.89
	Fund 55110 Expenditures Total	27,169.00	2,765,414.89
	Subprogram Revenues		5,000,000.00-
	Subprogram Expenditures	27,169.00	2,765,414.89

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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	39,425.47-	394,698.62-
	Major Account 470000 Total	39,425.47-	394,698.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	Major Account 490000 Total	350,000.00-	350,000.00-
	Fund 55110 Revenue Total	389,425.47-	744,698.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,055.21
	511200 TEMPORARY SALARIES-WAGE	1,229.49	14,072.77
	515100 RETIREMENT PLANS EXPENSE		404.41
	515200 FICA EXPENSE		1,104.73
	515400 LIFE & ACCIDENT INS EXP		2.52
	515500 HEALTH INSURANCE EXPENSE		868.70
	516500 WORKERS COMP PREMIUMS	58.97	104.07
	Major Account 510000 Total	1,288.46	21,612.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	303.96
	521500 PUBLICATION & PRINT EXP	2,770.62	6,436.20
	522100 DUES & SUBSCRIPTION EXP	39,172.95	628,821.81
	522200 CONFERENCE REGISTRATION	400.00	1,109.99
	522400 SUBSISTENCE	920.69	57,970.32
	524600 RENT EXPENSE-BUILDINGS		135.00
	525500 RENT EXP-OTHER PERS PROP	615.50	615.50
	531100 OFFICE SUPPLIES EXPENSE		51.00
	533900 FOOD EXPENSE		263.30
	534600 ED & RECREATIONAL SUP EX		346.97-
	534901 DATA PROCESSING SUPPLIES		448.78-
	554900 OTHER CONTRACTUAL SERVICES	2,520.87	164,422.13
	555200 SOFTWARE - NEW PURCHASES		545.74
	559100 OTHER OPERATING EXP	28,284.40	113,314.48-
	Major Account 520000 Total	74,745.03	746,564.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.22	2,690.21
	571103 BOARD & LODGING-FOREIGN	855.95	2,215.87
	571900 MEALS-ONE DAY TRAVEL	32.12	32.12
	572100 COMMERCIAL TRANSPORTATIO	422.77	14,547.59-
	572103 COMERCIAL FARES-FOREIGN	34,966.62	38,222.88
	574500 PERSONAL VEHICLE MILEAGE		35.00

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	55.50	392.16
	575103 MISC TVL EXP-FOREIGN	90.94	101.44
	Major Account 570000 Total	37,103.12	29,142.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,848.75	408,528.82
	Major Account 590000 Total	3,848.75	408,528.82
	Fund 55110 Expenditures Total	116,985.36	1,205,848.04
	Subprogram Revenues	389,425.47-	744,698.62-
	Subprogram Expenditures	116,985.36	1,205,848.04

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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	22,430.25-	109,780.57-
	472100 SALE OF SUP & MAT	31,467.96-	168,956.04-
	Major Account 470000 Total	53,898.21-	278,736.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	252.00-	6,949.00-
	484100 OPERATING DONATIONS & CO	153.84-	973.38-
	484106 INDIRECT COST-PRIVATE	200.00-	390.00-
	484800 ROYALTY REVENUE		1.17-
	484900 OTHER PRIVATE SOURCES	435.00-	3,370.00-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	1,040.84-	11,683.30-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,760.00
	Major Account 490000 Total		3,760.00
	Fund 55110 Revenue Total	54,939.05-	286,659.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,869.50	71,149.14
	511200 TEMPORARY SALARIES-WAGE	6,401.48	42,079.91
	511300 OVERTIME PAYMENTS	15.00	850.68
	515100 RETIREMENT PLANS EXPENSE	688.04	3,969.72
	515200 FICA EXPENSE	927.64	6,966.34
	515400 LIFE & ACCIDENT INS EXP	14.86	75.48
	515500 HEALTH INSURANCE EXPENSE	2,058.83	10,968.68
	516400 UNEMPLOYM COMP INS EXP	8.78	19.16
	516500 WORKERS COMP PREMIUMS	283.20	403.08
	Major Account 510000 Total	23,267.33	136,482.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.00	1,223.85
	521200 COM EXPENSE - VOICE/DATA	1,637.34	6,700.34
	521300 FREIGHT EXPENSE	3.32	8.61
	521500 PUBLICATION & PRINT EXP	813.00	7,921.97
	521900 AWARDS EXPENSE		25.16
	522100 DUES & SUBSCRIPTION EXP	180.00	1,068.00
	522200 CONFERENCE REGISTRATION		380.00
	525100 RENT EXP-OFFICE EQUIP	71.18	329.70
	525500 RENT EXP-OTHER PERS PROP	82.55	688.03
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527800 REP & MAINT-OTHER PROPER	372.00	1,337.83

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	165.29	1,865.76
	533100 HOUSEHOLD & INSTIT EXP	196.60	300.17
	533900 FOOD EXPENSE	160.72	436.25
	534500 AGRICULTURAL SUPPLIES EX		190.63
	534600 ED & RECREATIONAL SUP EX	210.78	464.63
	534800 CONST & MAINT SUP EXP		127.75
	534900 MISCELLANEOUS SUP EXP		341.93
	534901 DATA PROCESSING SUPPLIES		19.95
	537100 LABORATORY SUP EXP	24.81	796.95
	538100 VEHICLE & EQUIP SUP EXP	99.91	211.48
	539951 PURCHASES FOR RESALE	3,114.25	69,767.52
	545000 LABORATORY SERVICES		263.50
	547100 EDUCATIONAL SERVICES		70.00
	549200 JANITORIAL/SECURITY SRVS	112.50	112.50
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	1,541.10
	559100 OTHER OPERATING EXP	9,982.53	20,628.45
	Major Account 520000 Total	18,796.78	116,832.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.39	1,612.10
	572100 COMMERCIAL TRANSPORTATIO	641.00	641.00
	573100 STATE-OWNED TRANSPORT		340.00
	574500 PERSONAL VEHICLE MILEAGE	68.00	192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.63	35.63
	Major Account 570000 Total	1,209.02	2,820.73
	580000 Capital Outlay		
	588004 EQUIPMENT		33.55
	Major Account 580000 Total		33.55
	Fund 55110 Expenditures Total	43,273.13	256,168.53
	Subprogram Revenues	54,939.05-	286,659.91-
	Subprogram Expenditures	43,273.13	256,168.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.50-	576,911.06-
	Major Account 470000 Total	7.50-	576,911.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,452.25-
	493200 OPERATING TRANSFERS OUT		590,543.29
	Major Account 490000 Total		578,091.04
	Fund 55110 Revenue Total	7.50-	1,179.98
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	34,877.02-	184,191.50-
	559100 OTHER OPERATING EXP		4,152.60-
	Major Account 520000 Total	34,877.02-	188,344.10-
	Fund 55110 Expenditures Total	34,877.02-	188,344.10-
	Subprogram Revenues	7.50-	1,179.98
	Subprogram Expenditures	34,877.02-	188,344.10-

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	1,212,524.03-	8,297,991.48-
	Major Account 470000 Total	1,212,524.03-	8,297,991.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,024.40-
	Major Account 490000 Total		9,024.40-
	Fund 55110 Revenue Total	1,212,524.03-	8,307,015.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,700.65	1,014,923.87
	511200 TEMPORARY SALARIES-WAGE	6,958.22	13,912.67
	511300 OVERTIME PAYMENTS	7,057.62	46,124.83
	515100 RETIREMENT PLANS EXPENSE	11,376.58	62,356.12
	515200 FICA EXPENSE	15,629.37	78,977.04
	515400 LIFE & ACCIDENT INS EXP	218.35	1,028.92
	515500 HEALTH INSURANCE EXPENSE	33,051.19	154,105.85
	516400 UNEMPLOYM COMP INS EXP	106.21	351.98
	516500 WORKERS COMP PREMIUMS	2,540.69	5,258.47
	Major Account 510000 Total	275,638.88	1,377,039.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	11.20
	521200 COM EXPENSE - VOICE/DATA	2,144.31	12,280.40
	521300 FREIGHT EXPENSE		118.51
	521500 PUBLICATION & PRINT EXP		676.28
	522100 DUES & SUBSCRIPTION EXP	40.00	5,056.00
	522200 CONFERENCE REGISTRATION	4,742.00	16,816.50
	522600 JOB APPLICANT EXPENSE		929.00
	523201 NATURAL GAS	734.92	3,043.50
	523202 ELECTRICITY	602.92	1,692.46
	523203 WATER	1,026.69	94,894.77
	523219 OTHER UTILITY	11,873.66	46,066.19
	524100 RENT EXPENSE-LAND		1,177.05
	525100 RENT EXP-OFFICE EQUIP	86.37	774.83
	525500 RENT EXP-OTHER PERS PROP	75.95	450.37
	525501 AG CONST & SHOP EQ RENTAL		285.00
	526100 REP & MAINT-REAL PROPERT	102,321.05	954,075.61
	527200 REP & MAINT-MOTOR VEHICL	370.04	460.04
	527800 REP & MAINT-OTHER PROPER	1,139.85	1,229.85
	527801 REP AG SHOP CONST EQUIP	4.71	117.37
	531100 OFFICE SUPPLIES EXPENSE	4,046.02	6,903.13

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 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,188.78
	533900 FOOD EXPENSE		1,021.40
	534500 AGRICULTURAL SUPPLIES EX	280.14	998.26
	534800 CONST & MAINT SUP EXP	327,714.00	2,335,213.36
	534901 DATA PROCESSING SUPPLIES	1,502.44	5,593.20
	535100 MEDICAL SUPPLIES		10.22
	538100 VEHICLE & EQUIP SUP EXP	1,795.40	19,377.73
	542500 ENG & ARCH SERVICES	5,393.00	79,331.47
	549200 JANITORIAL/SECURITY SRVS	227.30	20,126.52
	554900 OTHER CONTRACTUAL SERVICES	11,098.65	48,736.58
	555200 SOFTWARE - NEW PURCHASES		3,546.83
	559100 OTHER OPERATING EXP	3.00	96.00
	Major Account 520000 Total	477,233.62	3,663,298.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,290.50
	571103 BOARD & LODGING-FOREIGN		503.08
	572100 COMMERCIAL TRANSPORTATIO	669.39	1,737.30
	572103 COMERCIAL FARES-FOREIGN		576.96
	573100 STATE-OWNED TRANSPORT	4,338.00	16,299.00
	574500 PERSONAL VEHICLE MILEAGE		47.25
	575100 MISC TRAVEL EXPENSE		221.45
	575103 MISC TVL EXP-FOREIGN		53.78
	Major Account 570000 Total	5,007.39	22,729.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,686.28	8,525.95
	588003 BUILDINGS	292,656.58	2,444,289.97
	588004 EQUIPMENT		23,918.00
	Major Account 580000 Total	294,342.86	2,476,733.92
	Fund 55110 Expenditures Total	1,052,222.75	7,539,801.40
	Subprogram Revenues	1,212,524.03	8,307,015.88
	Subprogram Expenditures	1,052,222.75	7,539,801.40

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,157,485.42-	12,383,814.90-
	472100 SALE OF SUP & MAT	489,484.52-	1,868,564.52-
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total	10,646,969.94-	14,252,529.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,317.75-	14,199.75-
	483300 EQUIPMENT LEASE OR RENTA	12.00-	5,412.50-
	486400 CASH OVER ADJUSTMENT	5.28	82.84
	Major Account 480000 Total	12,324.47-	19,529.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,338.76-
	493100 OPERATING TRANSFERS IN	1,635,173.66-	3,485,704.35-
	493104 TRANS IN-PLANT IMPROVEMEN		8,168.48-
	493200 OPERATING TRANSFERS OUT	1,617,673.66	2,886,180.18
	493204 TRANS OUT-PLANT IMPROVEME	280,000.00	564,500.00
	Major Account 490000 Total	262,500.00	54,531.41-
	Fund 55110 Revenue Total	10,396,794.41-	14,326,590.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654,747.46	3,287,489.55
	511200 TEMPORARY SALARIES-WAGE	276,295.28	1,377,556.96
	511300 OVERTIME PAYMENTS	2,314.76	18,894.41
	511900 SUPPLEMENTAL	1,253.00	6,126.00
	515100 RETIREMENT PLANS EXPENSE	40,247.96	200,875.60
	515200 FICA EXPENSE	50,022.19	278,716.52
	515400 LIFE & ACCIDENT INS EXP	731.54	3,561.14
	515500 HEALTH INSURANCE EXPENSE	138,704.24	629,846.42
	516200 TUITION ASSISTANCE	66,737.80	66,737.80
	516400 UNEMPLOYM COMP INS EXP	336.09	1,059.64
	516500 WORKERS COMP PREMIUMS	10,665.83	21,303.31
	Major Account 510000 Total	1,242,056.15	5,892,167.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.71	852.76
	521200 COM EXPENSE - VOICE/DATA	18,677.85	89,627.84
	521300 FREIGHT EXPENSE	382.50	1,198.50
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP	9,387.08	47,033.05
	521700 1099 ROYALTY PAYMENTS	7,131.76	25,641.22
	521900 AWARDS EXPENSE	556.40	2,259.70

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	8,104.75	69,451.83
	522200 CONFERENCE REGISTRATION	7,928.07	38,263.38
	522400 SUBSISTENCE		1,164.22
	522500 EMPLOYEE MOVING EXPENSE	4,280.17	4,280.17
	522600 JOB APPLICANT EXPENSE	2,441.00	15,322.43
	523201 NATURAL GAS	102,901.39	411,055.45
	523202 ELECTRICITY	28,445.40	108,874.52
	523203 WATER	8,104.49	30,634.29
	523219 OTHER UTILITY	6,686.35	29,824.82
	523600 INTEREST EXPENSE	226,396.88	226,396.88
	524600 RENT EXPENSE-BUILDINGS	19,468.75	30,888.75
	524700 RENT EXP-OTHER REAL PROP	102.00	637.00
	525100 RENT EXP-OFFICE EQUIP	1,239.37	5,247.75
	525400 RENT EXP-COMM EQUIP		1,600.00
	525500 RENT EXP-OTHER PERS PROP	2.17	4,180.42
	525501 AG CONST & SHOP EQ RENTAL	186.40	186.40
	526100 REP & MAINT-REAL PROPERT	17,717.89	14,116.58
	527100 REP & MAINT-OFFICE EQUIP	45.00	597.00
	527200 REP & MAINT-MOTOR VEHICL	245.71	2,649.45
	527400 REP & MAINT-DATA PROC		49.00
	527600 REP & MAINT-HOUSE/INST E	1,547.54	5,067.44
	527700 REP & MAINT-PHOTO/MEDIA		570.00-
	527800 REP & MAINT-OTHER PROPER	500.00	1,322.35
	527801 REP AG SHOP CONST EQUIP		242.50
	531100 OFFICE SUPPLIES EXPENSE	6,001.39	14,218.64
	533100 HOUSEHOLD & INSTIT EXP	23,293.80	97,621.79
	533900 FOOD EXPENSE	23,996.68	114,138.56
	534500 AGRICULTURAL SUPPLIES EX	65.75	12,113.78
	534600 ED & RECREATIONAL SUP EX	35,069.90	121,581.67
	534800 CONST & MAINT SUP EXP	8,389.55	30,792.18
	534900 MISCELLANEOUS SUP EXP	1,571.32	6,835.25
	534901 DATA PROCESSING SUPPLIES	2,490.46	94,095.11
	535100 MEDICAL SUPPLIES	451.46	579,303.26
	538100 VEHICLE & EQUIP SUP EXP	2,662.64	9,327.61
	539951 PURCHASES FOR RESALE	47,443.47	205,504.24
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		31.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,315.00
	549200 JANITORIAL/SECURITY SRVS	6,500.61	17,515.68
	554900 OTHER CONTRACTUAL SERVICES	26,544.12	2,009,326.36
	555200 SOFTWARE - NEW PURCHASES	1,262.00	36,038.72
	556100 INSURANCE EXPENSE	23.25	57.25
	559100 OTHER OPERATING EXP	69,369.02	578,650.73
	Major Account 520000 Total	727,966.05	5,194,412.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,913.09	35,971.75
	572100 COMMERCIAL TRANSPORTATIO	2,002.10	9,768.91
	573100 STATE-OWNED TRANSPORT	3,939.24	15,602.17
	574500 PERSONAL VEHICLE MILEAGE	674.75	1,597.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.84	1,054.19
	575100 MISC TRAVEL EXPENSE	250.00	967.50
	Major Account 570000 Total	13,144.02	64,961.77
	580000 Capital Outlay		
	588004 EQUIPMENT	7,618.00	13,508.87
	Major Account 580000 Total	7,618.00	13,508.87
	Fund 55110 Expenditures Total	1,990,784.22	11,165,050.52
	Subprogram Revenues	10,396,794.41	14,326,590.24
	Subprogram Expenditures	1,990,784.22	11,165,050.52

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	964,070.04-	3,492,956.63-
	472100 SALE OF SUP & MAT	2,149,316.39-	8,921,061.53-
	472200 REPROD & PUBLICATIONS	553,664.06-	2,066,977.20-
	474100 GENERAL BUSINESS FEES	104,911.50-	212,630.41-
	476100 OTHER LIC PERM & FEES	276,294.00-	5,310,872.69-
	Major Account 470000 Total	4,048,255.99-	20,004,498.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,702.99-	14,932.93-
	486300 CLEARING ACCOUNT	131,322.50	974,496.77
	Major Account 480000 Total	124,619.51	959,563.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,288.03-	36,276.92-
	493100 OPERATING TRANSFERS IN	55,233.58-	1,314,120.59-
	493200 OPERATING TRANSFERS OUT	390,313.67	2,685,008.32
	493204 TRANS OUT-PLANT IMPROVEME	4,738.00	137,084.00
	Major Account 490000 Total	331,530.06	1,471,694.81
	Fund 55110 Revenue Total	3,592,106.42-	17,573,239.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,077.11	1,601,482.69
	511200 TEMPORARY SALARIES-WAGE	39,630.01	206,338.99
	511300 OVERTIME PAYMENTS	9,402.75	45,640.16
	515100 RETIREMENT PLANS EXPENSE	21,645.94	111,026.78
	515200 FICA EXPENSE	23,777.67	126,773.07
	515400 LIFE & ACCIDENT INS EXP	345.34	1,699.78
	515500 HEALTH INSURANCE EXPENSE	1,425,094.75-	1,922,649.86
	516400 UNEMPLOYM COMP INS EXP	164.02	529.80
	516500 WORKERS COMP PREMIUMS	4,232.48	8,535.68
	Major Account 510000 Total	1,010,819.43-	4,024,676.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.44	13,467.91
	521200 COM EXPENSE - VOICE/DATA	12,134.43	9,811.65
	521300 FREIGHT EXPENSE	1,538.50	9,540.22
	521400 CIO CHARGES	13.00	87.17
	521500 PUBLICATION & PRINT EXP	25,711.46	178,073.71
	522100 DUES & SUBSCRIPTION EXP	50,458.53	277,953.67
	522200 CONFERENCE REGISTRATION	20,598.53	66,751.72
	523201 NATURAL GAS	6,134.36	25,226.89
	523202 ELECTRICITY	18,291.68	74,406.53

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	1,396.66	5,374.61
	523219 OTHER UTILITY		1,361.74
	524100 RENT EXPENSE-LAND	12,400.00	12,909.00
	524600 RENT EXPENSE-BUILDINGS	38,684.43	98,573.83
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	837.20	1,503.30
	525500 RENT EXP-OTHER PERS PROP	655.00	3,126.10
	526100 REP & MAINT-REAL PROPERT	43,291.23	241,436.13
	527100 REP & MAINT-OFFICE EQUIP	250.50	6,843.31
	527200 REP & MAINT-MOTOR VEHICL	36,849.97	151,297.39
	527300 REP & MAINT-MEDICAL EQUI	898.54	1,235.41
	527500 REP & MAINT-COMM EQUIP		3,194.04
	527800 REP & MAINT-OTHER PROPER	2,758.43	55,729.19
	531100 OFFICE SUPPLIES EXPENSE	4,250.17	37,347.95
	533100 HOUSEHOLD & INSTIT EXP	2,488.81	7,111.96
	533900 FOOD EXPENSE		2,750.41
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	1,727.32	3,763.82
	534900 MISCELLANEOUS SUP EXP	10,148.34	36,509.64
	534901 DATA PROCESSING SUPPLIES	1,488,483.77	1,566,665.52
	535100 MEDICAL SUPPLIES		244.59
	537100 LABORATORY SUP EXP		119.60
	538100 VEHICLE & EQUIP SUP EXP	63,130.96	545,655.07
	539951 PURCHASES FOR RESALE	1,056,707.77	7,861,984.00
	545000 LABORATORY SERVICES	345.00	345.00
	549200 JANITORIAL/SECURITY SRVS	2,459.94	13,719.29
	554900 OTHER CONTRACTUAL SERVICES	494,298.24	2,885,686.61
	555200 SOFTWARE - NEW PURCHASES	183.24	4,538.24
	556100 INSURANCE EXPENSE	678.96	1,548.65
	559100 OTHER OPERATING EXP	399,588.34	766,659.50
	Major Account 520000 Total	3,798,744.75	14,972,903.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.07	6,782.51
	572100 COMMERCIAL TRANSPORTATIO	58.00-	1,097.41
	573100 STATE-OWNED TRANSPORT	6,286.03	21,764.04
	574500 PERSONAL VEHICLE MILEAGE		29.50
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,505.33

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		303.00
	575103 MISC TVL EXP-FOREIGN		39.50
	Major Account 570000 Total	6,511.10	33,551.29
	580000 Capital Outlay		
	588001 LAND		2,187.20
	588003 BUILDINGS		1,830.00
	588004 EQUIPMENT	484,239.00	679,789.57
	Major Account 580000 Total	484,239.00	683,806.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,034.26-	1,618,478.34-
	Major Account 590000 Total	2,034.26-	1,618,478.34-
	Fund 55110 Expenditures Total	3,276,641.16	18,096,459.90
	Subprogram Revenues	3,592,106.42-	17,573,239.81-
	Subprogram Expenditures	3,276,641.16	18,096,459.90

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22.47-	707.47-
	472200 REPROD & PUBLICATIONS		48,208.00-
	Major Account 470000 Total	22.47-	48,915.47-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	8,178.35-	35,558.05-
	Major Account 480000 Total	8,178.35-	35,558.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,955.66-
	493200 OPERATING TRANSFERS OUT	1,212,046.00	5,006,934.13
	Major Account 490000 Total	1,212,046.00	4,953,978.47
	Fund 55110 Revenue Total	1,203,845.18	4,869,504.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,214.56-	22,309.22
	511200 TEMPORARY SALARIES-WAGE	51.06	5,822.63
	515100 RETIREMENT PLANS EXPENSE	1,024.82-	1,275.95
	515200 FICA EXPENSE	1,419.06-	1,871.56
	515400 LIFE & ACCIDENT INS EXP	20.66-	22.34
	515500 HEALTH INSURANCE EXPENSE	3,009.72-	3,063.74
	516400 UNEMPLOYM COMP INS EXP	4.55	18.88
	516500 WORKERS COMP PREMIUMS	143.02	324.03
	Major Account 510000 Total	24,490.19-	34,708.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.54
	521200 COM EXPENSE - VOICE/DATA	708.43	3,497.24
	521500 PUBLICATION & PRINT EXP	336.06	7,404.16
	522100 DUES & SUBSCRIPTION EXP	100.72	398.28-
	522200 CONFERENCE REGISTRATION	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	145.16	731.66
	526100 REP & MAINT-REAL PROPERT	6,874.83	43,591.51
	531100 OFFICE SUPPLIES EXPENSE	26,284.36	26,333.27
	534600 ED & RECREATIONAL SUP EX		214.36
	534900 MISCELLANEOUS SUP EXP	215.94	10,078.60
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		935.00
	559100 OTHER OPERATING EXP	251,542.17	1,379,036.78
	Major Account 520000 Total	286,657.67	1,571,901.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.67	2,923.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	592.67	1,785.20
	574500 PERSONAL VEHICLE MILEAGE		260.50
	575100 MISC TRAVEL EXPENSE	19.50	103.50
	Major Account 570000 Total	1,012.84	5,072.88
	580000 Capital Outlay		
	588004 EQUIPMENT	2,064.96	2,678.96
	Major Account 580000 Total	2,064.96	2,678.96
	Fund 55110 Expenditures Total	265,245.28	1,614,362.03
	Subprogram Revenues	1,203,845.18	4,869,504.95
	Subprogram Expenditures	265,245.28	1,614,362.03

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,911.15-
	Major Account 470000 Total		9,911.15-
	Fund 55110 Revenue Total		9,911.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30.34	110.12
	516500 WORKERS COMP PREMIUMS		15.11
	Major Account 510000 Total	30.34	125.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.55	26.40
	533900 FOOD EXPENSE		265.00
	554900 OTHER CONTRACTUAL SERVICES	83.55	359.08
	559100 OTHER OPERATING EXP	488.26	1,975.66
	Major Account 520000 Total	589.36	2,626.14
	Fund 55110 Expenditures Total	619.70	2,751.37
	Subprogram Revenues		9,911.15-
	Subprogram Expenditures	619.70	2,751.37

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,625.00-	32,508.00-
	472100 SALE OF SUP & MAT	181,354.92-	973,887.83-
	Major Account 470000 Total	185,979.92-	1,006,395.83-
	Fund 55110 Revenue Total	185,979.92-	1,006,395.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,055.09	299,081.33
	511200 TEMPORARY SALARIES-WAGE	7,029.42	24,749.29
	511300 OVERTIME PAYMENTS	5,702.96	13,927.57
	515100 RETIREMENT PLANS EXPENSE	4,553.98	22,458.75
	515200 FICA EXPENSE	5,459.24	24,621.83
	515400 LIFE & ACCIDENT INS EXP	63.94	315.76
	515500 HEALTH INSURANCE EXPENSE	10,405.88	48,931.87
	516200 TUITION ASSISTANCE	2,882.91	2,882.91
	516400 UNEMPLOYM COMP INS EXP	31.26	88.22
	516500 WORKERS COMP PREMIUMS	769.47	1,396.57
	Major Account 510000 Total	98,954.15	438,454.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.32
	521200 COM EXPENSE - VOICE/DATA	331.27	1,664.59
	521300 FREIGHT EXPENSE	3.99-	1,025.07
	521500 PUBLICATION & PRINT EXP	240.00	4,146.91
	522100 DUES & SUBSCRIPTION EXP	8,128.42	20,501.75
	522200 CONFERENCE REGISTRATION	1,006.42	2,917.16
	522500 EMPLOYEE MOVING EXPENSE		472.62
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	523203 WATER		1,685.74
	525100 RENT EXP-OFFICE EQUIP	5.10	36.98
	525500 RENT EXP-OTHER PERS PROP		822.52
	526100 REP & MAINT-REAL PROPERT		2,198.50
	527200 REP & MAINT-MOTOR VEHICL	1.58	1,655.82
	527300 REP & MAINT-MEDICAL EQUI	2,200.90	3,866.15
	531100 OFFICE SUPPLIES EXPENSE	123.16	466.38
	533100 HOUSEHOLD & INSTIT EXP		20.24
	533900 FOOD EXPENSE	1,008.60	6,164.38
	534500 AGRICULTURAL SUPPLIES EX	66,461.84	62,009.67
	534600 ED & RECREATIONAL SUP EX		2.39
	534800 CONST & MAINT SUP EXP	5,150.30	6,913.25
	534901 DATA PROCESSING SUPPLIES		754.34

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	128.00	2,382.40
	537100 LABORATORY SUP EXP	6,646.70	12,468.48
	538100 VEHICLE & EQUIP SUP EXP	569.48	6,599.91
	545000 LABORATORY SERVICES	101.84	6,322.93
	549200 JANITORIAL/SECURITY SRVS	244.87	1,404.22
	554900 OTHER CONTRACTUAL SERVICES	3,016.00	156,698.56
	556100 INSURANCE EXPENSE		4,391.57
	559100 OTHER OPERATING EXP	16,396.82	44,523.26
	Major Account 520000 Total	111,787.31	352,225.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.17	5,273.22
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO	1,536.04	2,338.01
	574500 PERSONAL VEHICLE MILEAGE		35.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.71
	575100 MISC TRAVEL EXPENSE		249.75
	Major Account 570000 Total	2,279.21	9,857.44
	580000 Capital Outlay		
	588004 EQUIPMENT		91,653.25
	Major Account 580000 Total		91,653.25
	Fund 55110 Expenditures Total	213,020.67	892,189.90
	Subprogram Revenues	185,979.92-	1,006,395.83-
	Subprogram Expenditures	213,020.67	892,189.90

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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	277.80-	45,102.42-
	472100 SALE OF SUP & MAT	8,142.38-	16,748.77-
	Major Account 470000 Total	8,420.18-	61,851.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,178.00-	16,142.00-
	484800 ROYALTY REVENUE	379.20-	379.20-
	Major Account 480000 Total	5,557.20-	16,521.20-
	Fund 55110 Revenue Total	13,977.38-	78,372.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,787.15	49,833.76
	511200 TEMPORARY SALARIES-WAGE		2,226.62
	515100 RETIREMENT PLANS EXPENSE	622.98	3,986.73
	515200 FICA EXPENSE	556.25	3,674.82
	515400 LIFE & ACCIDENT INS EXP	7.31	51.30
	515500 HEALTH INSURANCE EXPENSE	1,054.53	10,142.62
	516400 UNEMPLOYM COMP INS EXP	5.48	23.12
	516500 WORKERS COMP PREMIUMS	137.74	334.77
	Major Account 510000 Total	10,171.44	70,273.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.05
	521200 COM EXPENSE - VOICE/DATA	57.17	272.41
	521300 FREIGHT EXPENSE	13.98	13.98
	521500 PUBLICATION & PRINT EXP	58.71	740.37
	522100 DUES & SUBSCRIPTION EXP	525.00	1,131.75
	522200 CONFERENCE REGISTRATION	645.00	920.00
	523000 VOLUNTEER EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	1,758.00	
	525501 AG CONST & SHOP EQ RENTAL	126.00	126.00
	527200 REP & MAINT-MOTOR VEHICL		533.49
	531100 OFFICE SUPPLIES EXPENSE	75.83	290.27
	533100 HOUSEHOLD & INSTIT EXP		157.98
	533900 FOOD EXPENSE	48.40	897.63
	534600 ED & RECREATIONAL SUP EX	43.07	426.39
	534800 CONST & MAINT SUP EXP		941.38
	534900 MISCELLANEOUS SUP EXP		269.73
	534901 DATA PROCESSING SUPPLIES	99.75	3,180.89
	537100 LABORATORY SUP EXP		374.15
	538100 VEHICLE & EQUIP SUP EXP	312.95	1,323.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	115.00	
	554900 OTHER CONTRACTUAL SERVICES	275.00-	474.25
	559100 OTHER OPERATING EXP	791.98	5,402.59
	Major Account 520000 Total	4,395.84	17,619.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.46	608.16
	572100 COMMERCIAL TRANSPORTATIO	318.00	378.81
	573100 STATE-OWNED TRANSPORT	18.86	18.86
	574500 PERSONAL VEHICLE MILEAGE	55.25	436.25
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	645.57	1,448.08
	Fund 55110 Expenditures Total	15,212.85	89,340.91
	Subprogram Revenues	13,977.38-	78,372.39-
	Subprogram Expenditures	15,212.85	89,340.91

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,386.49-	114,662.06-
	Major Account 470000 Total	21,386.49-	114,662.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		240,577.96
	Major Account 490000 Total		240,577.96
	Fund 55110 Revenue Total	21,386.49-	125,915.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.38	18,580.25
	511200 TEMPORARY SALARIES-WAGE	1,576.39	7,512.38
	511300 OVERTIME PAYMENTS		53.19
	515100 RETIREMENT PLANS EXPENSE	173.19	969.25
	515200 FICA EXPENSE	339.29	1,971.99
	515400 LIFE & ACCIDENT INS EXP	3.33	18.33
	515500 HEALTH INSURANCE EXPENSE	701.84	5,484.29
	516400 UNEMPLOYM COMP INS EXP	2.38	8.21
	516500 WORKERS COMP PREMIUMS	62.28	122.63
	Major Account 510000 Total	5,738.08	34,720.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.30
	521300 FREIGHT EXPENSE	32.75	2,407.40
	525500 RENT EXP-OTHER PERS PROP	6.51	32.13
	527200 REP & MAINT-MOTOR VEHICL	6,585.83	13,152.58
	531100 OFFICE SUPPLIES EXPENSE	67.78	707.22
	533100 HOUSEHOLD & INSTIT EXP		1,803.02
	533900 FOOD EXPENSE	4,400.00	4,400.00
	534500 AGRICULTURAL SUPPLIES EX		87.46
	534600 ED & RECREATIONAL SUP EX		29.95
	534800 CONST & MAINT SUP EXP		5,082.35
	534901 DATA PROCESSING SUPPLIES		1,094.66
	538100 VEHICLE & EQUIP SUP EXP	12,092.53	50,414.44
	549200 JANITORIAL/SECURITY SRVS	839.20	998.90
	554900 OTHER CONTRACTUAL SERVICES	1,747.51	29,453.81
	559100 OTHER OPERATING EXP	1,489.84	6,280.31
	Major Account 520000 Total	27,261.95	115,961.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.43	1,664.46
	571900 MEALS-ONE DAY TRAVEL	7.85	68.93
	575100 MISC TRAVEL EXPENSE		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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	380.28	1,778.39
	Fund 55110 Expenditures Total	33,380.31	152,460.44
	Subprogram Revenues	21,386.49	125,915.90
	Subprogram Expenditures	33,380.31	152,460.44

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472100 SALE OF SUP & MAT	5,384.26-	51,860.25-
	Major Account 470000 Total	5,384.26-	51,970.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.49-	906.92-
	Major Account 480000 Total	63.49-	906.92-
	Fund 55190 Revenue Total	5,447.75-	52,877.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,840.28	99,201.40
	511200 TEMPORARY SALARIES-WAGE	6,063.61	39,410.39
	515100 RETIREMENT PLANS EXPENSE	1,587.22	7,936.10
	515200 FICA EXPENSE	1,478.75	9,017.34
	515400 LIFE & ACCIDENT INS EXP	20.16	100.80
	515500 HEALTH INSURANCE EXPENSE	1,913.93	13,481.65
	516400 UNEMPLOYM COMP INS EXP	11.66	35.47
	516500 WORKERS COMP PREMIUMS	323.14	652.27
	Major Account 510000 Total	31,238.75	169,835.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	583.34	2,898.26
	521500 PUBLICATION & PRINT EXP	177.50	275.74
	522100 DUES & SUBSCRIPTION EXP		667.53
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	12.57	54.27
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL		124.87
	531100 OFFICE SUPPLIES EXPENSE	18.47	129.50
	533100 HOUSEHOLD & INSTIT EXP		282.45
	534500 AGRICULTURAL SUPPLIES EX		622.71
	534800 CONST & MAINT SUP EXP		161.68
	534900 MISCELLANEOUS SUP EXP		15.71
	534901 DATA PROCESSING SUPPLIES		1,515.99
	537100 LABORATORY SUP EXP		543.82
	538100 VEHICLE & EQUIP SUP EXP	1,121.97	3,423.53
	554900 OTHER CONTRACTUAL SERVICES	3,487.76	8,265.83
	555200 SOFTWARE - NEW PURCHASES		146.00
	559100 OTHER OPERATING EXP	7,668.71	3,121.44
	Major Account 520000 Total	13,070.32	22,360.08
	570000 Travel Expenses		

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,440.92
	571103 BOARD & LODGING-FOREIGN		992.01
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		508.80
	572103 COMERCIAL FARES-FOREIGN		1,356.75
	573100 STATE-OWNED TRANSPORT	74.96	266.96
	574500 PERSONAL VEHICLE MILEAGE		29.00
	574503 MILEAGE ALLOW-FOREIGN		28.00
	575100 MISC TRAVEL EXPENSE		48.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	<u>74.96</u>	<u>8,803.30</u>
	Fund 55190 Expenditures Total	<u>44,384.03</u>	<u>200,998.80</u>
	Subprogram Revenues	<u>5,447.75-</u>	<u>52,877.17-</u>
	Subprogram Expenditures	<u>44,384.03</u>	<u>200,998.80</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,403.13-	121,807.64-
	472100 SALE OF SUP & MAT	7,150.30-	26,983.84-
	472200 REPROD & PUBLICATIONS	201.47	50.55-
	474100 GENERAL BUSINESS FEES	2,000.00-	3,706.25-
	476100 OTHER LIC PERM & FEES	360.00-	3,545.00-
	Major Account 470000 Total	10,711.96-	156,093.28-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,216.03	432,792.97-
	486301 SECURITY DEPOSITS		950.00-
	Major Account 480000 Total	2,216.03	433,742.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,169.30-
	493200 OPERATING TRANSFERS OUT		291,169.30
	493204 TRANS OUT-PLANT IMPROVEME	35,142.50	70,285.00
	Major Account 490000 Total	35,142.50	70,285.00
	Fund 55110 Revenue Total	26,646.57	519,551.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,688.94	128,473.34
	511200 TEMPORARY SALARIES-WAGE	6,407.58	29,526.71
	511300 OVERTIME PAYMENTS	108.37	1,593.26
	515100 RETIREMENT PLANS EXPENSE	1,111.95	5,480.11
	515200 FICA EXPENSE	2,059.06	11,064.98
	515400 LIFE & ACCIDENT INS EXP	31.72	146.32
	515500 HEALTH INSURANCE EXPENSE	6,635.33	33,424.65
	516400 UNEMPLOYM COMP INS EXP	14.85	48.09
	516500 WORKERS COMP PREMIUMS	365.70	746.06
	Major Account 510000 Total	41,423.50	210,503.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.45
	521200 COM EXPENSE - VOICE/DATA		6,725.08
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522600 JOB APPLICANT EXPENSE	7.50	142.50
	523201 NATURAL GAS	1,613.58	5,546.15
	523202 ELECTRICITY	385.73	2,482.10
	525100 RENT EXP-OFFICE EQUIP	210.34	462.91
	525500 RENT EXP-OTHER PERS PROP	160.00	1,005.50
	527600 REP & MAINT-HOUSE/INST E		650.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	4,208.00	14,293.45
	531100 OFFICE SUPPLIES EXPENSE	246.25	1,870.54
	533100 HOUSEHOLD & INSTIT EXP	6,647.26	29,714.93
	533900 FOOD EXPENSE		1,255.49
	534600 ED & RECREATIONAL SUP EX	2,265.00	15,275.00
	534800 CONST & MAINT SUP EXP	1,071.57	3,648.32
	538100 VEHICLE & EQUIP SUP EXP		57.39
	539951 PURCHASES FOR RESALE	35,136.06	77,586.64
	547100 EDUCATIONAL SERVICES		1,350.00
	549200 JANITORIAL/SECURITY SRVS	4,148.50	10,405.11
	554900 OTHER CONTRACTUAL SERVICES		4,105.00
	555200 SOFTWARE - NEW PURCHASES		9,646.00
	559100 OTHER OPERATING EXP	23,126.94	24,205.87
	Major Account 520000 Total	79,436.73	210,697.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.67
	573100 STATE-OWNED TRANSPORT		96.10
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total		236.77
	580000 Capital Outlay		
	588004 EQUIPMENT		7,399.18
	Major Account 580000 Total		7,399.18
	Fund 55110 Expenditures Total	120,860.23	428,836.90
	Subprogram Revenues	26,646.57	519,551.25-
	Subprogram Expenditures	120,860.23	428,836.90

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Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,210.01	
	Major Account 470000 Total	12,210.01	
	Fund 55110 Revenue Total	12,210.01	
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		17,177.15
	554900 OTHER CONTRACTUAL SERVICES		15,957.40
	559100 OTHER OPERATING EXP		1,453.31
	Major Account 520000 Total		34,587.86
	Fund 55110 Expenditures Total		34,587.86
	Subprogram Revenues	12,210.01	
	Subprogram Expenditures		34,587.86

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	183,748.18-	1,495,298.20-
	Major Account 470000 Total	183,748.18-	1,495,298.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,599,280.63-	16,125,613.49-
	Major Account 480000 Total	12,599,280.63-	16,125,613.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,334.89-
	493100 OPERATING TRANSFERS IN		130,703.12-
	493200 OPERATING TRANSFERS OUT		130,703.12
	Major Account 490000 Total		10,334.89-
	Fund 55110 Revenue Total	12,783,028.81-	17,631,246.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071,035.01	5,706,275.85
	511200 TEMPORARY SALARIES-WAGE	277,745.09	1,545,567.93
	511300 OVERTIME PAYMENTS	7,659.78	61,908.57
	511900 SUPPLEMENTAL	2,298.59	10,475.38
	515100 RETIREMENT PLANS EXPENSE	68,790.51	359,346.97
	515200 FICA EXPENSE	83,058.50	475,012.93
	515400 LIFE & ACCIDENT INS EXP	1,226.84	6,113.58
	515500 HEALTH INSURANCE EXPENSE	267,291.78	1,310,388.42
	516400 UNEMPLOYM COMP INS EXP	615.20	1,903.15
	516500 WORKERS COMP PREMIUMS	17,497.49	34,293.69
	Major Account 510000 Total	1,797,218.79	9,511,286.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.47	1,290.27
	521200 COM EXPENSE - VOICE/DATA	44,970.56	348,828.37
	521300 FREIGHT EXPENSE	262.97	1,357.52
	521500 PUBLICATION & PRINT EXP	6,276.10	42,428.72
	522100 DUES & SUBSCRIPTION EXP	899.95	117,260.49
	522200 CONFERENCE REGISTRATION	3,045.00	6,220.00
	522500 EMPLOYEE MOVING EXPENSE		2,048.61
	522600 JOB APPLICANT EXPENSE	1,334.00	11,619.00
	523201 NATURAL GAS	166,072.23	657,564.73
	523202 ELECTRICITY	192,073.70	718,859.84
	523203 WATER	30,720.99	139,361.46
	523219 OTHER UTILITY	38,309.21	75,030.36
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	50.00	6,150.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,716.56	14,202.97
	525500 RENT EXP-OTHER PERS PROP	411.04	12,224.33
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	33,840.41	356,455.95
	527200 REP & MAINT-MOTOR VEHICL		4,591.22
	527400 REP & MAINT-DATA PROC		262.50
	527600 REP & MAINT-HOUSE/INST E	4,316.68	8,195.15
	527800 REP & MAINT-OTHER PROPER	4,123.36	19,074.45
	531100 OFFICE SUPPLIES EXPENSE	4,932.01	28,822.64
	533100 HOUSEHOLD & INSTIT EXP	105,521.57	453,337.15
	533900 FOOD EXPENSE	685,658.23	2,906,325.18
	534500 AGRICULTURAL SUPPLIES EX		160.21
	534600 ED & RECREATIONAL SUP EX	9,390.29	11,338.71
	534800 CONST & MAINT SUP EXP	45,240.25	146,257.32
	534900 MISCELLANEOUS SUP EXP	278.20	4,101.95
	534901 DATA PROCESSING SUPPLIES	15,981.69	53,462.18
	535100 MEDICAL SUPPLIES	520.00	3,725.80
	538100 VEHICLE & EQUIP SUP EXP	1,001.03	4,003.17
	539951 PURCHASES FOR RESALE	224,292.37	692,298.89
	542500 ENG & ARCH SERVICES	35.50	444.50
	549200 JANITORIAL/SECURITY SRVS	251,760.50	359,002.49
	554900 OTHER CONTRACTUAL SERVICES	19,230.50	111,011.89
	555200 SOFTWARE - NEW PURCHASES	7,401.00	273,684.30
	556100 INSURANCE EXPENSE	54.75	54.75
	559100 OTHER OPERATING EXP	105,344.94	1,076,081.67
	Major Account 520000 Total	2,006,157.06	8,685,583.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,665.99	14,640.64
	571103 BOARD & LODGING-FOREIGN	184.17	184.17
	572100 COMMERCIAL TRANSPORTATIO	1,199.09	8,041.57
	572103 COMERCIAL FARES-FOREIGN		1,373.93
	573100 STATE-OWNED TRANSPORT	14,978.00	30,160.00
	574500 PERSONAL VEHICLE MILEAGE	36.00	257.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,122.87
	575100 MISC TRAVEL EXPENSE	139.50	1,307.00
	Major Account 570000 Total	20,202.75	57,087.68
	580000 Capital Outlay		
	588003 BUILDINGS	106.50-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	29,456.00	30,155.96
	Major Account 580000 Total	29,349.50	30,155.96
	Fund 55110 Expenditures Total	3,852,928.10	18,284,113.85
	Subprogram Revenues	12,783,028.81-	17,631,246.58-
	Subprogram Expenditures	3,852,928.10	18,284,113.85

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580,246.41	11,517,606.53-
	472100 SALE OF SUP & MAT	10,321,632.48-	51,753,609.35-
	472200 REPROD & PUBLICATIONS		30,236.00-
	476100 OTHER LIC PERM & FEES	11,122.14	1,422,771.18-
	Major Account 470000 Total	9,730,263.93-	64,724,223.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,287.19-	65,998.11-
	483200 BUILDING & SPACE RENTAL	3,725.00-	43,915.51-
	483400 OTHER RENTAL REVENUE	16,897.28-	34,503.84-
	484101 RESTRICTED-DONATIONS	14,874.77-	6,285,991.42-
	484800 ROYALTY REVENUE	131,343.94-	9,119,951.24-
	486400 CASH OVER ADJUSTMENT	4,429.04	4,228.84
	Major Account 480000 Total	173,699.14-	15,546,131.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,296.58-
	493100 OPERATING TRANSFERS IN	250,000.00-	5,978,281.00-
	493104 TRANS IN-PLANT IMPROVEMEN		346,541.38-
	493200 OPERATING TRANSFERS OUT		11,100,330.76
	493204 TRANS OUT-PLANT IMPROVEME		180,500.00
	Major Account 490000 Total	250,000.00-	4,953,711.80
	Fund 55110 Revenue Total	10,153,963.07-	75,316,642.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304,979.40	16,863,636.30
	511200 TEMPORARY SALARIES-WAGE	347,760.38	1,536,002.17
	511300 OVERTIME PAYMENTS	28,868.96	164,379.03
	515100 RETIREMENT PLANS EXPENSE	177,597.05	958,511.97
	515200 FICA EXPENSE	162,232.01	855,443.16
	515400 LIFE & ACCIDENT INS EXP	2,012.45	10,076.09
	515500 HEALTH INSURANCE EXPENSE	269,299.23	1,338,196.12
	516200 TUITION ASSISTANCE	37,739.40	37,739.40
	516400 UNEMPLOYM COMP INS EXP	1,722.29	5,837.41
	516500 WORKERS COMP PREMIUMS	42,015.09	88,494.06
	Major Account 510000 Total	4,374,226.26	21,858,315.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.96	28,790.08
	521200 COM EXPENSE - VOICE/DATA	40,296.57	272,306.67
	521300 FREIGHT EXPENSE	4,974.10	126,427.35
	521500 PUBLICATION & PRINT EXP	26,782.29	176,408.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	16,042.18	35,596.66
	522000 1099 AWARDS	21,298.00	34,770.02
	522100 DUES & SUBSCRIPTION EXP	377,192.70	822,521.48
	522200 CONFERENCE REGISTRATION	4,842.72	13,950.54
	522400 SUBSISTENCE	241,733.32	1,154,228.55
	522500 EMPLOYEE MOVING EXPENSE	21,341.78	214,610.84
	522600 JOB APPLICANT EXPENSE	6,862.88	19,350.31
	522700 DEFICIENCY CLAIMS	100.00	100.00
	523201 NATURAL GAS	192,470.00	763,323.97
	523202 ELECTRICITY	94,572.60	419,114.66
	523203 WATER	23,507.85	79,963.18
	523219 OTHER UTILITY	34,982.17	139,313.40
	524100 RENT EXPENSE-LAND	56,808.25	245,712.66
	524600 RENT EXPENSE-BUILDINGS	43,922.23	436,884.23
	524700 RENT EXP-OTHER REAL PROP	8,232.95	75,587.65
	525100 RENT EXP-OFFICE EQUIP	18,391.65	43,110.77
	525200 RENT EXP-DATA PROC EQUIP		41,899.00
	525500 RENT EXP-OTHER PERS PROP	150,565.19	431,824.31
	525501 AG CONST & SHOP EQ RENTAL	2,597.75	2,636.27
	526100 REP & MAINT-REAL PROPERT	37,220.70	196,648.19
	527100 REP & MAINT-OFFICE EQUIP	58.00	7,980.50
	527200 REP & MAINT-MOTOR VEHICL		669.91
	527400 REP & MAINT-DATA PROC	418.00	3,043.00
	527600 REP & MAINT-HOUSE/INST E	720.00	5,383.30
	527700 REP & MAINT-PHOTO/MEDIA		33,608.31
	527800 REP & MAINT-OTHER PROPER	12,424.65	761,040.31
	527801 REP AG SHOP CONST EQUIP		333.35
	531100 OFFICE SUPPLIES EXPENSE	43,709.41	993,216.68
	533100 HOUSEHOLD & INSTIT EXP	18,629.86	67,566.90
	533900 FOOD EXPENSE	112,817.52	240,072.08
	534500 AGRICULTURAL SUPPLIES EX	2,911.19	42,430.87
	534600 ED & RECREATIONAL SUP EX	233,661.32	1,231,416.43
	534800 CONST & MAINT SUP EXP	30,627.67	219,127.48
	534900 MISCELLANEOUS SUP EXP	98,592.58	165,037.72
	534901 DATA PROCESSING SUPPLIES	26,495.95	256,577.93
	535100 MEDICAL SUPPLIES	69,494.55	502,122.98
	537100 LABORATORY SUP EXP		180.00
	538100 VEHICLE & EQUIP SUP EXP	1,533.72	6,137.23

Secure Version - Prior Month

As of November 30, 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			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	393,081.36	2,063,038.05
	541700 LEGAL RELATED EXPENSE	9,230.40	9,230.40
	542500 ENG & ARCH SERVICES		2,750.00
	545000 LABORATORY SERVICES	14,375.00	45,928.00
	547100 EDUCATIONAL SERVICES	53,752.90	486,095.17
	549200 JANITORIAL/SECURITY SRVS	107,540.86	390,010.58
	554900 OTHER CONTRACTUAL SERVICES	1,158,026.81	3,005,082.07
	555200 SOFTWARE - NEW PURCHASES	16,156.00	267,127.90
	556100 INSURANCE EXPENSE	2,533.52	110,591.83
	559100 OTHER OPERATING EXP	447,905.20	4,707,283.03
	Major Account 520000 Total	4,279,721.31	21,398,161.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	172,453.31	1,187,037.68
	571103 BOARD & LODGING-FOREIGN		16,782.82
	571600 MEALS-NOT TRAVEL STATUS	2,376.50	16,299.63
	571900 MEALS-ONE DAY TRAVEL	29.51	234.66
	572100 COMMERCIAL TRANSPORTATIO	1,015,960.43	2,942,442.93
	572103 COMERCIAL FARES-FOREIGN		3,062.77
	573100 STATE-OWNED TRANSPORT	6,582.00	22,207.22
	574500 PERSONAL VEHICLE MILEAGE	3,776.40	22,739.60
	574503 MILEAGE ALLOW-OUT OF STAT		421.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,602.81	20,175.17
	575100 MISC TRAVEL EXPENSE	40,898.95	214,067.22
	575103 MISC TVL EXP-FOREIGN	13.18	2,576.73
	Major Account 570000 Total	1,243,693.09	4,448,047.93
	580000 Capital Outlay		
	588003 BUILDINGS		90.00
	588004 EQUIPMENT	97,229.58	597,454.03
	Major Account 580000 Total	97,229.58	597,544.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,319.27	5,106,478.04
	599100 OTHER GOVERNMENT AID	89,096.22	377,117.92
	599102 NON-TAXABLE STIPENDS	366,209.60	1,803,981.56
	599104 STUDENT TUITION	58,103.68	86,555.67
	Major Account 590000 Total	571,728.77	7,374,133.19
	Fund 55110 Expenditures Total	10,566,599.01	55,676,202.10
	Subprogram Revenues	10,153,963.07-	75,316,642.54-
	Subprogram Expenditures	10,566,599.01	55,676,202.10

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	307,438.88-	3,334,545.85-
	472100 SALE OF SUP & MAT	49,785.50-	387,821.43-
	472200 REPROD & PUBLICATIONS	516,588.66-	1,824,468.34-
	Major Account 470000 Total	873,813.04-	5,546,835.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	926.20-	85,901.33-
	483300 EQUIPMENT LEASE OR RENTA		475.00-
	484100 OPERATING DONATIONS & CO	689.30-	1,585.30-
	484104 INDIRECT COST-LOCAL		2,000.00-
	484106 INDIRECT COST-PRIVATE	11,500.00-	342,000.00-
	484900 OTHER PRIVATE SOURCES	337.61-	1,463.00-
	Major Account 480000 Total	13,453.11-	433,424.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,282,181.86-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT		3,556,231.86
	Major Account 490000 Total		751,225.16-
	Fund 55110 Revenue Total	887,266.15-	6,731,485.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,768.42	1,565,136.44
	511200 TEMPORARY SALARIES-WAGE	39,299.94	141,673.66
	511300 OVERTIME PAYMENTS	3,953.01	9,914.18
	511900 SUPPLEMENTAL	60.00	300.00
	515100 RETIREMENT PLANS EXPENSE	19,415.62	107,377.05
	515200 FICA EXPENSE	21,974.12	119,861.40
	515400 LIFE & ACCIDENT INS EXP	305.20	1,613.31
	515500 HEALTH INSURANCE EXPENSE	44,863.43	243,331.88
	516400 UNEMPLOYM COMP INS EXP	157.28	511.32
	516500 WORKERS COMP PREMIUMS	3,924.16	7,990.29
	Major Account 510000 Total	418,721.18	2,197,709.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,778.36	20,491.10
	521200 COM EXPENSE - VOICE/DATA	7,636.47	37,868.42
	521300 FREIGHT EXPENSE	361.25	3,838.14
	521500 PUBLICATION & PRINT EXP	160,285.40	627,136.81
	521700 1099 ROYALTY PAYMENTS	19,516.13	597,384.90
	521900 AWARDS EXPENSE		155.25
	522100 DUES & SUBSCRIPTION EXP	22,895.94	170,118.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	999.99	11,901.01
	522600 JOB APPLICANT EXPENSE	647.00	2,321.03
	524600 RENT EXPENSE-BUILDINGS	15,330.13	75,250.24
	524700 RENT EXP-OTHER REAL PROP	500.00	4,791.72
	525100 RENT EXP-OFFICE EQUIP	1,260.60	5,373.34
	525500 RENT EXP-OTHER PERS PROP	10,461.13	23,983.94
	527200 REP & MAINT-MOTOR VEHICL	102.81	196.42
	527400 REP & MAINT-DATA PROC		280.00
	531100 OFFICE SUPPLIES EXPENSE	1,038.01	8,601.75
	533100 HOUSEHOLD & INSTIT EXP	168.24	2,008.89
	533900 FOOD EXPENSE	7,876.86	19,932.75
	534600 ED & RECREATIONAL SUP EX	87.72	2,729.98
	534800 CONST & MAINT SUP EXP	318.54	6,342.35
	534901 DATA PROCESSING SUPPLIES	3,993.69	15,851.03
	535100 MEDICAL SUPPLIES	656.70	1,326.13
	538100 VEHICLE & EQUIP SUP EXP	118.96	646.13
	539951 PURCHASES FOR RESALE	93,136.80	684,095.84
	543100 IT CONSULTING-APPLICATIONS	13,565.00	43,975.00
	549200 JANITORIAL/SECURITY SRVS	5,548.78	13,943.95
	554900 OTHER CONTRACTUAL SERVICES	479,625.73	1,713,270.02
	555200 SOFTWARE - NEW PURCHASES	16,873.40	130,936.09
	556100 INSURANCE EXPENSE		213.00
	559100 OTHER OPERATING EXP	151,265.22	13,757.51-
	Major Account 520000 Total	1,020,048.86	4,211,206.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,741.63	30,318.76
	571103 BOARD & LODGING-FOREIGN	1,416.05	1,416.05
	571600 MEALS-NOT TRAVEL STATUS	44.99	44.99
	572100 COMMERCIAL TRANSPORTATIO	3,206.53	11,217.15
	572103 COMERCIAL FARES-FOREIGN	172.37	1,361.10
	573100 STATE-OWNED TRANSPORT	132.00	331.00
	574500 PERSONAL VEHICLE MILEAGE	89.00	790.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,376.41	61.90-
	575100 MISC TRAVEL EXPENSE	116.00	1,554.44
	575103 MISC TVL EXP-FOREIGN	8.84	8.84
	Major Account 570000 Total	13,303.82	46,980.43
	Fund 55110 Expenditures Total	1,452,073.86	6,455,896.63
	Subprogram Revenues	887,266.15-	6,731,485.41-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,452,073.86</u>	<u>6,455,896.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		93,250.33-
	Major Account 470000 Total		93,250.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,127,566.40-
	493101 TRANS IN-PRINCIPAL/INTERE	2,480,652.00-	2,589,882.28-
	493200 OPERATING TRANSFERS OUT		4,127,566.40
	493201 TRANS OUT-PRINCIPAL/INTER		2,791.74
	Major Account 490000 Total	2,480,652.00-	2,587,090.54-
	Fund 55110 Revenue Total	2,480,652.00-	2,680,340.87-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		24,107,389.84
	554900 OTHER CONTRACTUAL SERVICES	10,304.18	17,704.18
	Major Account 520000 Total	10,304.18	24,125,094.02
	Fund 55110 Expenditures Total	10,304.18	24,125,094.02
	Subprogram Revenues	2,480,652.00-	2,680,340.87-
	Subprogram Expenditures	10,304.18	24,125,094.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,374.00-	13,374.00-
	Major Account 460000 Total	13,374.00-	13,374.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,597.86-	620,755.12-
	472100 SALE OF SUP & MAT	418,135.93-	32,766,938.26
	476100 OTHER LIC PERM & FEES		488,567.25-
	Major Account 470000 Total	546,733.79-	31,657,615.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.27-	8,253.77-
	483100 HOUSING & DORM RENTAL RE	12,381,417.01	22,839,253.76-
	484100 OPERATING DONATIONS & CO	400.00-	6,137.83-
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	484800 ROYALTY REVENUE		3,262,500.00
	484900 OTHER PRIVATE SOURCES	2,846.60-	45,399.57
	486300 CLEARING ACCOUNT	4,339.08	201,724.92-
	Major Account 480000 Total	12,375,721.22	19,752,470.71-
	Fund 55110 Revenue Total	11,815,613.43	11,891,771.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,563.76	1,422,517.59
	511200 TEMPORARY SALARIES-WAGE	23,866.67	121,187.26
	511300 OVERTIME PAYMENTS	37.94	1,209.31
	511900 SUPPLEMENTAL	692.57	3,258.57
	515100 RETIREMENT PLANS EXPENSE	23,603.28	99,163.06
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	17,618.05	94,248.75
	515400 LIFE & ACCIDENT INS EXP	264.67	1,344.02
	515500 HEALTH INSURANCE EXPENSE	38,508.04	189,872.39
	516200 TUITION ASSISTANCE	8,205.47	8,205.47
	516400 UNEMPLOYM COMP INS EXP	76.43	248.69
	516500 WORKERS COMP PREMIUMS	1,887.38	3,845.42
	Major Account 510000 Total	441,324.26	1,946,769.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.63	13,696.76
	521200 COM EXPENSE - VOICE/DATA	7,701.28	36,424.61
	521300 FREIGHT EXPENSE	912.22	5,032.53
	521500 PUBLICATION & PRINT EXP	10,926.29	69,389.35
	521900 AWARDS EXPENSE		3,796.39-
	522100 DUES & SUBSCRIPTION EXP	490.49	14,579.77

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00-	2,421.13
	522400 SUBSISTENCE	15,036.19-	97,186.08-
	522500 EMPLOYEE MOVING EXPENSE		11,263.80
	522600 JOB APPLICANT EXPENSE		667.00
	523201 NATURAL GAS	3,243.71	12,614.81
	523202 ELECTRICITY	230.68	1,156.27
	523203 WATER		796.49
	523219 OTHER UTILITY	229.40	1,734.32
	524600 RENT EXPENSE-BUILDINGS	20,945.49	90,764.07
	524700 RENT EXP-OTHER REAL PROP	2,975.00	15,029.00
	525100 RENT EXP-OFFICE EQUIP	236.25	1,044.19
	525500 RENT EXP-OTHER PERS PROP		1,577.04-
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	10,002.95	30,405.15
	527200 REP & MAINT-MOTOR VEHICL	13.79	47.17
	531100 OFFICE SUPPLIES EXPENSE	2,161.82-	23,123.30
	533100 HOUSEHOLD & INSTIT EXP	40.44	9.42
	533900 FOOD EXPENSE	681.44	36,107.04
	534600 ED & RECREATIONAL SUP EX	4,704.76	8,329.80
	534900 MISCELLANEOUS SUP EXP		1,062.12
	534901 DATA PROCESSING SUPPLIES	30.00	20,870.41
	535100 MEDICAL SUPPLIES	6.25	6.25
	537100 LABORATORY SUP EXP	30.75	213.15
	538100 VEHICLE & EQUIP SUP EXP	2,435.86	3,660.53
	539951 PURCHASES FOR RESALE	463.05-	326.27
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	549200 JANITORIAL/SECURITY SRVS		1,068.10
	554900 OTHER CONTRACTUAL SERVICES	301,391.30-	704,921.82-
	555200 SOFTWARE - NEW PURCHASES	1,460.00	22,964.00
	556100 INSURANCE EXPENSE	666.32-	1,528.92-
	559100 OTHER OPERATING EXP	13,910.03-	34,893.91
	Major Account 520000 Total	266,921.03-	324,889.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,634.98	15,066.36
	572100 COMMERCIAL TRANSPORTATIO	667.85	4,442.25
	572103 COMERCIAL FARES-FOREIGN	1,542.23-	1,542.23-
	573100 STATE-OWNED TRANSPORT	1,332.75	2,743.48
	574500 PERSONAL VEHICLE MILEAGE	70.75	508.25

Secure Version - Prior Month

As of November 30, 2019

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	242.11-	13,638.92
	575100 MISC TRAVEL EXPENSE	107.82	376.23
	Major Account 570000 Total	2,029.81	35,233.26
	580000 Capital Outlay		
	588004 EQUIPMENT	7,000.00	7,000.00
	Major Account 580000 Total	7,000.00	7,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,676.25	99,395.82
	599102 NON-TAXABLE STIPENDS		2,100.00-
	Major Account 590000 Total	2,676.25	97,295.82
	Fund 55110 Expenditures Total	186,109.29	1,761,409.51
	Subprogram Revenues	11,815,613.43	11,891,771.18
	Subprogram Expenditures	186,109.29	1,761,409.51
	Program Revenues	30,023,425.32-	135,922,084.64-
	Program Expenditures	23,494,361.10	151,847,034.34

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	451,892.69	2,296,769.61
	511200 TEMPORARY SALARIES-WAGE	22,494.63	129,164.03
	511300 OVERTIME PAYMENTS		250.56
	515100 RETIREMENT PLANS EXPENSE	14.98	56.98
	515200 FICA EXPENSE	56.30	429.74
	515400 LIFE & ACCIDENT INS EXP	.20	.75
	515500 HEALTH INSURANCE EXPENSE	20.47	76.10
	515900 EMPLOYEE BENEFITS EXP-UN	145,681.62	738,295.48
	Major Account 510000 Total	620,160.89	3,165,043.25
	Fund 10000 Expenditures Total	620,160.89	3,165,043.25
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,500.00	2,500.00
	Major Account 470000 Total	2,500.00	2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,642.19-
	493104 TRANS IN-PLANT IMPROVEMEN		5,031.26-
	493200 OPERATING TRANSFERS OUT	23,301.71	114,394.80
	Major Account 490000 Total	23,301.71	671,278.65-
	Fund 25150 Revenue Total	25,801.71	668,778.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,492.51-
	Major Account 510000 Total		8,492.51-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.73	371.40
	521200 COM EXPENSE - VOICE/DATA	2,082.15	14,873.08
	521300 FREIGHT EXPENSE	23.83	23.83
	521400 CIO CHARGES	72.00	360.00
	521500 PUBLICATION & PRINT EXP	11,415.95	16,348.12
	522100 DUES & SUBSCRIPTION EXP	3,147.80	73,889.40
	522200 CONFERENCE REGISTRATION	8,195.00	19,818.00
	522600 JOB APPLICANT EXPENSE	257.24	1,799.41
	524600 RENT EXPENSE-BUILDINGS	460.94	1,808.12
	525100 RENT EXP-OFFICE EQUIP	2,328.52	4,561.25
	525500 RENT EXP-OTHER PERS PROP	55.93	1,260.20
	526100 REP & MAINT-REAL PROPERT	24.79-	24.79-
	527300 REP & MAINT-MEDICAL EQUI		2,573.40-
	531100 OFFICE SUPPLIES EXPENSE	659.56	5,036.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		97.50
	533900 FOOD EXPENSE	3,508.27	11,911.28
	534600 ED & RECREATIONAL SUP EX	1,036.31	6,080.90
	534901 DATA PROCESSING SUPPLIES	14,909.14	29,679.21
	535100 MEDICAL SUPPLIES	733.99-	3,669.44
	537100 LABORATORY SUP EXP	941.91	4,023.27
	538100 VEHICLE & EQUIP SUP EXP	70.25	262.13
	539951 PURCHASES FOR RESALE		193.68
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	86,141.80	96,061.50
	555200 SOFTWARE - NEW PURCHASES		209,431.50
	559100 OTHER OPERATING EXP	20.00	457.25
	Major Account 520000 Total	134,627.55	509,418.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,667.93	23,708.38
	571600 MEALS-NOT TRAVEL STATUS	8,227.76	38,758.10
	572100 COMMERCIAL TRANSPORTATIO	1,378.85	7,598.76
	574500 PERSONAL VEHICLE MILEAGE	287.25	825.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,812.81	10,857.81
	575100 MISC TRAVEL EXPENSE	105.48	1,024.78
	Major Account 570000 Total	15,480.08	82,773.58
	580000 Capital Outlay		
	588003 BUILDINGS		19.99
	588004 EQUIPMENT		673.45
	Major Account 580000 Total		693.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	416.66	2,083.30
	Major Account 590000 Total	416.66	2,083.30
	Fund 25150 Expenditures Total	150,524.29	586,476.77
	Subprogram Revenues	25,801.71	668,778.65-
	Subprogram Expenditures	770,685.18	3,751,520.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.32	10,877.81
	515900 EMPLOYEE BENEFITS EXP-UN	358.84	1,835.66
	Major Account 510000 Total	2,733.16	12,713.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,566.50
	Major Account 520000 Total		1,566.50
	Fund 10000 Expenditures Total	2,733.16	14,279.97
	Subprogram Expenditures	2,733.16	14,279.97

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	595,640.42	2,932,769.16
	511200 TEMPORARY SALARIES-WAGE	1,834.36	5,845.87
	511300 OVERTIME PAYMENTS	2,128.60	8,567.60
	515100 RETIREMENT PLANS EXPENSE	1,489.59	5,707.17
	515200 FICA EXPENSE	1,614.74	6,157.63
	515400 LIFE & ACCIDENT INS EXP	22.77	85.32
	515500 HEALTH INSURANCE EXPENSE	2,091.34	7,625.19
	515900 EMPLOYEE BENEFITS EXP-UN	168,378.49	834,986.36
	Major Account 510000 Total	773,200.31	3,801,744.30
	Fund 10000 Expenditures Total	773,200.31	3,801,744.30
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,593.60-
	Major Account 470000 Total		1,593.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,894,037.00-
	493200 OPERATING TRANSFERS OUT		68,803.96
	Major Account 490000 Total		1,825,233.04-
	Fund 25150 Revenue Total		1,826,826.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140.00
	515900 EMPLOYEE BENEFITS EXP-UN		3,282.55
	Major Account 510000 Total		3,422.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.29	218.18
	521200 COM EXPENSE - VOICE/DATA	3,735.10	16,737.40
	521300 FREIGHT EXPENSE	21.94	80.86
	521500 PUBLICATION & PRINT EXP	2,780.66	7,242.21
	522100 DUES & SUBSCRIPTION EXP	14,565.30	47,811.97
	522200 CONFERENCE REGISTRATION	993.00	8,656.00
	522500 EMPLOYEE MOVING EXPENSE	1,998.85	1,998.85
	522600 JOB APPLICANT EXPENSE		3,383.59
	525100 RENT EXP-OFFICE EQUIP	1,447.38	2,894.76
	525500 RENT EXP-OTHER PERS PROP	705.29	3,584.76
	526100 REP & MAINT-REAL PROPERT	40.09	924.38
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	1,938.71	7,533.89
	533100 HOUSEHOLD & INSTIT EXP	233.91	1,076.34

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	246.36	1,703.40
	534600 ED & RECREATIONAL SUP EX	4,028.78	10,421.92
	534700 ENG TECH & COMM SUP EXP	249.99	249.99
	534800 CONST & MAINT SUP EXP		6.39
	534901 DATA PROCESSING SUPPLIES	2,757.98	21,308.38
	535100 MEDICAL SUPPLIES	13,878.94	28,470.91
	537100 LABORATORY SUP EXP	224.89	1,297.62
	538100 VEHICLE & EQUIP SUP EXP	186.99	1,670.70
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	7,550.00	20,270.75
	554900 OTHER CONTRACTUAL SERVICES	15,849.41	110,580.79
	555200 SOFTWARE - NEW PURCHASES		5,393.00
	559100 OTHER OPERATING EXP	1,215.00	2,284.79
	Major Account 520000 Total	74,704.86	307,356.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,909.39	23,262.76
	571600 MEALS-NOT TRAVEL STATUS		2,148.82
	571900 MEALS-ONE DAY TRAVEL		7.16
	572100 COMMERCIAL TRANSPORTATIO	2,426.60	9,882.61
	574500 PERSONAL VEHICLE MILEAGE	200.25	1,875.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,661.06
	575100 MISC TRAVEL EXPENSE	267.00	783.50
	Major Account 570000 Total	10,803.24	40,621.16
	580000 Capital Outlay		
	588003 BUILDINGS		8,869.00
	588004 EQUIPMENT	269.99	3,058.52
	Major Account 580000 Total	269.99	11,927.52
	Fund 25150 Expenditures Total	85,778.09	363,328.06
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.88-	78,862.14-
	Major Account 470000 Total	71.88-	78,862.14-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		19,250.00-
	Major Account 480000 Total		19,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,202.10-
	493200 OPERATING TRANSFERS OUT		2,495.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		20,706.33-
	Fund 55150 Revenue Total	71.88-	118,818.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,651.25	27,047.71
	515100 RETIREMENT PLANS EXPENSE		13.42
	515200 FICA EXPENSE		12.03
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		17.56
	515900 EMPLOYEE BENEFITS EXP-UN	914.68	8,842.95
	Major Account 510000 Total	3,565.93	35,933.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.31	378.69
	521200 COM EXPENSE - VOICE/DATA	848.11	1,744.81
	521300 FREIGHT EXPENSE	57.23	338.75
	521500 PUBLICATION & PRINT EXP	99.82	2,417.55
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	2,100.00	13,922.25
	522200 CONFERENCE REGISTRATION	1,699.00	25,528.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PROP	68.00-	136.00
	526100 REP & MAINT-REAL PROPERT		108.39
	531100 OFFICE SUPPLIES EXPENSE	17.70	1,001.91
	533100 HOUSEHOLD & INSTIT EXP		46.55
	533900 FOOD EXPENSE	887.01	2,941.22
	534600 ED & RECREATIONAL SUP EX		1,396.77
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		60.26
	534900 MISCELLANEOUS SUP EXP		29.98
	534901 DATA PROCESSING SUPPLIES	1,934.80	4,657.87
	535100 MEDICAL SUPPLIES		1,956.95
	537100 LABORATORY SUP EXP	342.63	14,804.48
	538100 VEHICLE & EQUIP SUP EXP		76.03
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	77,051.12-	58,157.34-
	555200 SOFTWARE - NEW PURCHASES		199.00
	559100 OTHER OPERATING EXP		23,978.98
	Major Account 520000 Total	68,310.51-	38,876.09
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,239.28
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS	47.98	6,623.32
	572100 COMMERCIAL TRANSPORTATIO	760.40	2,726.90
	572103 COMERCIAL FARES-FOREIGN		59.99
	574500 PERSONAL VEHICLE MILEAGE	74.00	178.50
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.73
	575100 MISC TRAVEL EXPENSE		210.50
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	882.38	14,243.90
	Fund 55150 Expenditures Total	63,862.20-	89,053.84
	Subprogram Revenues	71.88-	1,945,645.11-
	Subprogram Expenditures	795,116.20	4,254,126.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,743.44	23,700.71
	515900 EMPLOYEE BENEFITS EXP-UN	1,323.43	6,612.51
	Major Account 510000 Total	6,066.87	30,313.22
	Fund 10000 Expenditures Total	6,066.87	30,313.22
	Subprogram Expenditures	6,066.87	30,313.22

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	325,980.02	1,634,642.64	
511200 TEMPORARY SALARIES-WAGE	280.00	1,617.50	
511300 OVERTIME PAYMENTS	964.76	6,286.85	
515100 RETIREMENT PLANS EXPENSE	800.65	4,323.05	
515200 FICA EXPENSE	762.67	4,163.84	
515400 LIFE & ACCIDENT INS EXP	5.06	29.49	
515500 HEALTH INSURANCE EXPENSE	95.00	1,636.12	
515900 EMPLOYEE BENEFITS EXP-UN	92,311.33	464,288.42	
Major Account 510000 Total	421,199.49	2,116,987.91	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	152.45	7,963.77	
522500 EMPLOYEE MOVING EXPENSE		11,340.33	
522600 JOB APPLICANT EXPENSE		951.46	
525500 RENT EXP-OTHER PERS PROP	90.47	644.76	
527300 REP & MAINT-MEDICAL EQUI	2,900.15	3,218.03	
527800 REP & MAINT-OTHER PROPER		622.94	
531100 OFFICE SUPPLIES EXPENSE	53,580.11	94,113.58	
533900 FOOD EXPENSE	455.64	605.74	
534600 ED & RECREATIONAL SUP EX		291.03	
535100 MEDICAL SUPPLIES	123.02	1,175.42	
537100 LABORATORY SUP EXP	678.76	2,978.84	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	
555200 SOFTWARE - NEW PURCHASES		2,133.70	
Major Account 520000 Total	58,980.60	127,039.60	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	165.00	1,395.00	
574600 CONTRACTUAL SERV - TRAVEL EXP	214.13	838.78	
575100 MISC TRAVEL EXPENSE		5.00	
Major Account 570000 Total	379.13	2,238.78	
580000 Capital Outlay			
588004 EQUIPMENT		924.00	
Major Account 580000 Total		924.00	
Fund 10000 Expenditures Total	480,559.22	2,247,190.29	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		7,694.56	
Major Account 490000 Total		7,694.56	
Fund 25150 Revenue Total		7,694.56	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,131.62	2,090,580.99
	511200 TEMPORARY SALARIES-WAGE	2,255.76	11,729.84
	511300 OVERTIME PAYMENTS	216.12	323.21
	515200 FICA EXPENSE		9.75
	515900 EMPLOYEE BENEFITS EXP-UN	128,939.78	670,445.43
	Major Account 510000 Total	550,543.28	2,773,089.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,875.34	11,330.73
	521200 COM EXPENSE - VOICE/DATA	4,850.21	23,767.08
	521300 FREIGHT EXPENSE	55.00	84.14
	521500 PUBLICATION & PRINT EXP	1,417.54	1,681.59
	522100 DUES & SUBSCRIPTION EXP	10.00	146.18
	522400 SUBSISTENCE		322.78
	522600 JOB APPLICANT EXPENSE	286.00	1,183.89
	526100 REP & MAINT-REAL PROPERT	40.00	333.03
	527300 REP & MAINT-MEDICAL EQUI		8,100.00
	531100 OFFICE SUPPLIES EXPENSE	1,807.16	16,304.43
	533900 FOOD EXPENSE	251.99	251.99
	534600 ED & RECREATIONAL SUP EX	345.00	801.71
	534900 MISCELLANEOUS SUP EXP		40.83
	535100 MEDICAL SUPPLIES		243.34
	537100 LABORATORY SUP EXP	1,310.34	3,014.69
	538100 VEHICLE & EQUIP SUP EXP	226.48	740.46
	545000 LABORATORY SERVICES		2,386.00
	549200 JANITORIAL/SECURITY SRVS	107.32	107.32
	554900 OTHER CONTRACTUAL SERVICES	2,761.56	8,780.91
	559100 OTHER OPERATING EXP		86.40
	Major Account 520000 Total	16,323.94	79,707.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		542.96
	572103 COMERCIAL FARES-FOREIGN	1,547.05	1,547.05
	573100 STATE-OWNED TRANSPORT	551.34	2,390.16
	574500 PERSONAL VEHICLE MILEAGE		13.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,463.54	1,463.54
	Major Account 570000 Total	3,561.93	5,956.71
	580000 Capital Outlay		
	588004 EQUIPMENT		87.95
	Major Account 580000 Total		87.95

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Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		1,277.51
	Major Account 590000 Total		1,277.51
	Fund 25150 Expenditures Total	570,429.15	2,860,118.89
	Subprogram Revenues		7,694.56
	Subprogram Expenditures	1,050,988.37	5,107,309.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,124.05	950,009.28
	511200 TEMPORARY SALARIES-WAGE	68,325.94	382,404.60
	511300 OVERTIME PAYMENTS	777.32	3,502.38
	515100 RETIREMENT PLANS EXPENSE	529.90	2,851.62
	515200 FICA EXPENSE	94.89	1,019.41
	515400 LIFE & ACCIDENT INS EXP	3.26	17.95
	515500 HEALTH INSURANCE EXPENSE	391.64	2,190.56
	515900 EMPLOYEE BENEFITS EXP-UN	57,705.11	295,670.72
	Major Account 510000 Total	313,952.11	1,637,666.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.98
	521500 PUBLICATION & PRINT EXP	37.91	3,124.02
	521900 AWARDS EXPENSE		412.00
	522100 DUES & SUBSCRIPTION EXP	720.00	4,187.00
	522200 CONFERENCE REGISTRATION	355.00	580.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP	638.90	7,463.12
	527800 REP & MAINT-OTHER PROPER	23,110.82	24,218.29
	531100 OFFICE SUPPLIES EXPENSE	2,568.14	6,296.80
	533900 FOOD EXPENSE	96.07	3,318.47
	534600 ED & RECREATIONAL SUP EX		583.46
	534800 CONST & MAINT SUP EXP	12.00	557.31
	534900 MISCELLANEOUS SUP EXP	2,081.00	2,081.00
	534901 DATA PROCESSING SUPPLIES		59.19
	535100 MEDICAL SUPPLIES		272.81
	537100 LABORATORY SUP EXP	4,125.15	4,558.83
	538100 VEHICLE & EQUIP SUP EXP	181.68	223.27
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	2,206.00	4,282.36
	555200 SOFTWARE - NEW PURCHASES		1,398.00
	559100 OTHER OPERATING EXP	304.38	627.03
	Major Account 520000 Total	36,437.05	66,374.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,864.51	8,003.88
	571600 MEALS-NOT TRAVEL STATUS	2,936.79	45,848.11
	572100 COMMERCIAL TRANSPORTATIO	1,465.38	26,721.10
	574500 PERSONAL VEHICLE MILEAGE	565.50	688.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	282.25	511.25
	Major Account 570000 Total	9,114.43	81,917.59
	580000 Capital Outlay		
	588004 EQUIPMENT		9,500.39
	Major Account 580000 Total		9,500.39
	Fund 10000 Expenditures Total	359,503.59	1,795,459.44
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,213,516.91-
	493104 TRANS IN-PLANT IMPROVEMEN	15,000.00-	15,000.00-
	493200 OPERATING TRANSFERS OUT		3,484.82
	493204 TRANS OUT-PLANT IMPROVEME	281,420.00	431,420.00
	Major Account 490000 Total	266,420.00	793,612.09-
	Fund 25150 Revenue Total	266,420.00	793,612.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.77	782.99
	521200 COM EXPENSE - VOICE/DATA	2,151.94	10,018.17
	521300 FREIGHT EXPENSE		72.36
	521400 CIO CHARGES	127.68	638.40
	521500 PUBLICATION & PRINT EXP	739.97	6,563.37
	522100 DUES & SUBSCRIPTION EXP	294.99	15,433.99
	522200 CONFERENCE REGISTRATION	910.00	2,760.00
	524600 RENT EXPENSE-BUILDINGS		931.92
	525100 RENT EXP-OFFICE EQUIP	1,053.58	2,127.88
	526100 REP & MAINT-REAL PROPERT	416.98	5,925.67
	531100 OFFICE SUPPLIES EXPENSE	181.82	8,305.23
	533100 HOUSEHOLD & INSTIT EXP		23.99
	533900 FOOD EXPENSE	5,860.60-	23,024.93
	534600 ED & RECREATIONAL SUP EX		2,066.16
	534800 CONST & MAINT SUP EXP		318.54
	534901 DATA PROCESSING SUPPLIES		575.27
	534903 RSCH/LAB EQUIP PARTS	9,500.39-	9,500.39-
	535100 MEDICAL SUPPLIES		2,714.79
	537100 LABORATORY SUP EXP		579.42
	538100 VEHICLE & EQUIP SUP EXP		476.62
	554900 OTHER CONTRACTUAL SERVICES	885.40	12,867.25
	555200 SOFTWARE - NEW PURCHASES	55.00	805.00
	559100 OTHER OPERATING EXP	10.00	1,302.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	8,438.86-	88,814.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.88	275.88
	572100 COMMERCIAL TRANSPORTATIO	6,340.80	9,141.93
	572103 COMERCIAL FARES-FOREIGN	829.12	829.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.37	339.37
	Major Account 570000 Total	7,785.17	10,586.30
	Fund 25150 Expenditures Total	653.69-	99,400.79
	Subprogram Revenues	266,420.00	793,612.09-
	Subprogram Expenditures	358,849.90	1,894,860.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,446.70	627,372.32
	511200 TEMPORARY SALARIES-WAGE	1,047.96	6,237.96
	515900 EMPLOYEE BENEFITS EXP-UN	36,656.13	186,088.12
	Major Account 510000 Total	162,150.79	819,698.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		1,524.00
	525500 RENT EXP-OTHER PERS PROP		78.33
	533900 FOOD EXPENSE		867.75
	534901 DATA PROCESSING SUPPLIES	138.99	8,820.19
	555200 SOFTWARE - NEW PURCHASES		608.00
	559100 OTHER OPERATING EXP		36,589.98
	Major Account 520000 Total	138.99	48,489.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.87
	Major Account 570000 Total		1,107.87
	580000 Capital Outlay		
	588004 EQUIPMENT	585,342.39	627,051.10
	Major Account 580000 Total	585,342.39	627,051.10
	Fund 10000 Expenditures Total	747,632.17	1,496,346.62
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.90	76.78
	521200 COM EXPENSE - VOICE/DATA	1,451.62	6,627.04
	521400 CIO CHARGES	1,760.00	8,800.00
	521500 PUBLICATION & PRINT EXP		81.00
	522100 DUES & SUBSCRIPTION EXP		8,660.00
	522600 JOB APPLICANT EXPENSE	258.00	1,783.14
	527100 REP & MAINT-OFFICE EQUIP		331.25
	531100 OFFICE SUPPLIES EXPENSE		216.26
	533900 FOOD EXPENSE	137.46	196.31
	554900 OTHER CONTRACTUAL SERVICES	104.20	143.30
	555200 SOFTWARE - NEW PURCHASES		7,688.00
	559100 OTHER OPERATING EXP		3.28
	Major Account 520000 Total	3,751.18	34,606.36
	580000 Capital Outlay		
	588004 EQUIPMENT		109,940.03
	Major Account 580000 Total		109,940.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	3,751.18	144,546.39
	Subprogram Expenditures	751,383.35	1,640,893.01

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	1,140,871.70	5,681,249.88
	511200 TEMPORARY SALARIES-WAGE	28,403.34	107,254.03
	511300 OVERTIME PAYMENTS	1,086.81	4,407.13
	515100 RETIREMENT PLANS EXPENSE	1,407.96	4,323.16
	515200 FICA EXPENSE	1,459.49	4,265.58
	515400 LIFE & ACCIDENT INS EXP	17.00	58.54
	515500 HEALTH INSURANCE EXPENSE	2,908.30	10,546.85
	515900 EMPLOYEE BENEFITS EXP-UN	325,117.44	1,629,054.12
	Major Account 510000 Total	1,501,272.04	7,441,159.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.85	87.22
	521200 COM EXPENSE - VOICE/DATA	67.85	270.44
	521500 PUBLICATION & PRINT EXP	825.30	3,016.64
	522100 DUES & SUBSCRIPTION EXP	145.00	528.25
	522200 CONFERENCE REGISTRATION	40.00	210.00
	522600 JOB APPLICANT EXPENSE		32.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	204.00	370.00
	526100 REP & MAINT-REAL PROPERT		46,181.00
	531100 OFFICE SUPPLIES EXPENSE	613.73	4,479.08
	533900 FOOD EXPENSE	42.00	1,297.96
	534600 ED & RECREATIONAL SUP EX		3,035.32
	534800 CONST & MAINT SUP EXP	54.00	54.00
	534901 DATA PROCESSING SUPPLIES	95.69	5,903.61
	538100 VEHICLE & EQUIP SUP EXP		68.81
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	8,561.60	32,582.48
	559100 OTHER OPERATING EXP		783.63
	Major Account 520000 Total	10,677.02	99,045.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.27	2,639.66
	571600 MEALS-NOT TRAVEL STATUS	988.85	3,529.05
	572100 COMMERCIAL TRANSPORTATIO	17.75	83.58
	574500 PERSONAL VEHICLE MILEAGE	1,180.75	2,220.50
	575100 MISC TRAVEL EXPENSE		119.06
	Major Account 570000 Total	2,781.62	8,591.85
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		100,000.00
	Fund 10000 Expenditures Total	1,514,730.68	7,648,796.58
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,457.21-
	Major Account 490000 Total		1,457.21-
	Fund 25150 Revenue Total		1,457.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		874.29-
	515900 EMPLOYEE BENEFITS EXP-UN		439.22-
	Major Account 510000 Total		1,313.51-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.17	702.13
	521200 COM EXPENSE - VOICE/DATA	10,155.97	45,021.50
	521300 FREIGHT EXPENSE		887.59
	521500 PUBLICATION & PRINT EXP	6,300.05	16,366.07
	522100 DUES & SUBSCRIPTION EXP	249.00	1,379.00
	522200 CONFERENCE REGISTRATION	329.00	2,685.00
	524600 RENT EXPENSE-BUILDINGS		1,803.20
	524700 RENT EXP-OTHER REAL PROP		1,941.00
	525100 RENT EXP-OFFICE EQUIP	3,441.74	6,883.48
	525500 RENT EXP-OTHER PERS PROP	142.00	967.52
	526100 REP & MAINT-REAL PROPERT	837.79	3,265.16
	527100 REP & MAINT-OFFICE EQUIP		285.00
	527200 REP & MAINT-MOTOR VEHICL		1,444.71
	527800 REP & MAINT-OTHER PROPER		960,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,470.17	7,225.65
	533100 HOUSEHOLD & INSTIT EXP		14.98
	533900 FOOD EXPENSE	6.65-	243.61
	534600 ED & RECREATIONAL SUP EX		6,785.63
	534800 CONST & MAINT SUP EXP	18.95	38.92
	534900 MISCELLANEOUS SUP EXP		43.56
	534901 DATA PROCESSING SUPPLIES		839.97
	535100 MEDICAL SUPPLIES	11,124.68	32,360.43
	537100 LABORATORY SUP EXP	95.97	10,826.25
	538100 VEHICLE & EQUIP SUP EXP	258.40	436.86
	545000 LABORATORY SERVICES	199.90	249.05
	549200 JANITORIAL/SECURITY SRVS		44.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,505.80	101,829.00
	555200 SOFTWARE - NEW PURCHASES		597.00
	559100 OTHER OPERATING EXP		144,164.50
	Major Account 520000 Total	37,234.94	1,349,330.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.40	1,841.35
	571600 MEALS-NOT TRAVEL STATUS		1,008.84
	572100 COMMERCIAL TRANSPORTATIO	2,999.49	5,024.67
	573100 STATE-OWNED TRANSPORT	86.00	192.00
	574500 PERSONAL VEHICLE MILEAGE		668.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.78
	Major Account 570000 Total	3,468.89	9,325.17
	580000 Capital Outlay		
	588001 LAND		50,000.00-
	588004 EQUIPMENT		9.62
	Major Account 580000 Total		49,990.38-
	Fund 25150 Expenditures Total	40,703.83	1,307,352.05
	Subprogram Revenues		1,457.21-
	Subprogram Expenditures	1,555,434.51	8,956,148.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	239,943.05	1,198,706.86	
511200 TEMPORARY SALARIES-WAGE	1,135.42	1,135.42	
511300 OVERTIME PAYMENTS		590.27	
515100 RETIREMENT PLANS EXPENSE		725.19	
515200 FICA EXPENSE		661.36	
515400 LIFE & ACCIDENT INS EXP		8.49	
515500 HEALTH INSURANCE EXPENSE		1,017.27	
515900 EMPLOYEE BENEFITS EXP-UN	72,113.39	357,833.43	
Major Account 510000 Total	313,191.86	1,560,678.29	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		140.00	
521300 FREIGHT EXPENSE	3.00	103.00	
522100 DUES & SUBSCRIPTION EXP	8,002.50	10,951.50	
525500 RENT EXP-OTHER PERS PROP	416.37	2,299.86	
527300 REP & MAINT-MEDICAL EQUI	105.00	367.50	
527800 REP & MAINT-OTHER PROPER		868.13	
531100 OFFICE SUPPLIES EXPENSE	297.06	1,270.55	
533900 FOOD EXPENSE	437.16	1,605.91	
534800 CONST & MAINT SUP EXP	80.04	1,563.79	
534900 MISCELLANEOUS SUP EXP	320.74	529.47	
534901 DATA PROCESSING SUPPLIES	184.98	2,661.61	
535100 MEDICAL SUPPLIES	1,682.61	8,719.49	
537100 LABORATORY SUP EXP	532.52	7,864.13	
538100 VEHICLE & EQUIP SUP EXP		29.61	
547100 EDUCATIONAL SERVICES	1,500.00	2,500.00	
554900 OTHER CONTRACTUAL SERVICES	175.75	1,935.75	
555200 SOFTWARE - NEW PURCHASES		27,265.00	
Major Account 520000 Total	13,737.73	70,675.30	
570000 Travel Expenses			
571100 BOARD & LODGING	858.53	1,124.34	
571600 MEALS-NOT TRAVEL STATUS	186.32	794.03	
572100 COMMERCIAL TRANSPORTATIO	106.16	194.87	
574500 PERSONAL VEHICLE MILEAGE		111.75	
574600 CONTRACTUAL SERV - TRAVEL EXP	146.00	544.20	
575100 MISC TRAVEL EXPENSE	48.00	188.25	
Major Account 570000 Total	1,345.01	2,957.44	
Fund 10000 Expenditures Total	328,274.60	1,634,311.03	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.35-
	Major Account 450000 Total	41,666.67-	208,333.35-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	405.00-	1,770.00-
	Major Account 470000 Total	405.00-	1,770.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,463.37-
	Major Account 480000 Total		100,463.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		203,157.92
	Major Account 490000 Total		203,157.92
	Fund 25150 Revenue Total	42,071.67-	107,408.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,588.91	124,694.18
	511200 TEMPORARY SALARIES-WAGE		9,985.44
	511300 OVERTIME PAYMENTS		986.25
	515100 RETIREMENT PLANS EXPENSE		4.67
	515200 FICA EXPENSE		4.26
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		6.55
	515900 EMPLOYEE BENEFITS EXP-UN	3,512.32	35,560.86
	Major Account 510000 Total	16,101.23	171,242.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.35	272.48
	521200 COM EXPENSE - VOICE/DATA	3,930.77	19,173.46
	521300 FREIGHT EXPENSE	40.77	1,151.00
	521500 PUBLICATION & PRINT EXP	132.02	3,359.53
	522100 DUES & SUBSCRIPTION EXP	660.00	9,923.26
	522200 CONFERENCE REGISTRATION	495.00	5,690.00
	522400 SUBSISTENCE	198.11	488.07
	522600 JOB APPLICANT EXPENSE	983.00	4,437.33
	525500 RENT EXP-OTHER PERS PROP	168.20	1,090.00
	526100 REP & MAINT-REAL PROPERT	235.28	49.59
	527300 REP & MAINT-MEDICAL EQUI	728.80	22,601.30-
	531100 OFFICE SUPPLIES EXPENSE	123.21	1,490.89
	533100 HOUSEHOLD & INSTIT EXP	24.75	66.00
	533900 FOOD EXPENSE	616.56	3,144.10
	534800 CONST & MAINT SUP EXP	84.86	562.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,031.04	15,597.38
	535100 MEDICAL SUPPLIES	1,071.41-	5,605.07
	537100 LABORATORY SUP EXP	7.00	50,759.10
	545000 LABORATORY SERVICES	6,583.29	104,946.88
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	3,217.40	16,796.70
	555200 SOFTWARE - NEW PURCHASES		17,741.50
	556100 INSURANCE EXPENSE	195.00	538.69
	559100 OTHER OPERATING EXP		28.22
	Major Account 520000 Total	19,481.00	239,285.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.09	4,720.68
	571103 BOARD & LODGING-FOREIGN		17.23
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	572100 COMMERCIAL TRANSPORTATIO	591.98	4,503.03
	572103 COMERCIAL FARES-FOREIGN		1,075.55
	574500 PERSONAL VEHICLE MILEAGE		133.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	706.14	1,788.17
	575100 MISC TRAVEL EXPENSE		37.25
	575103 MISC TVL EXP-FOREIGN		19.10
	Major Account 570000 Total	2,378.21	14,294.01
	580000 Capital Outlay		
	588004 EQUIPMENT	24,000.00	78,141.78
	Major Account 580000 Total	24,000.00	78,141.78
	590000 Government Aid		
	599104 STUDENT TUITION	1,401.26	1,401.26
	Major Account 590000 Total	1,401.26	1,401.26
	Fund 25150 Expenditures Total	63,361.70	504,364.42
	Subprogram Revenues	42,071.67-	107,408.80-
	Subprogram Expenditures	391,636.30	2,138,675.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00	35.00
	Major Account 470000 Total	35.00	35.00
	Fund 10000 Revenue Total	35.00	35.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,595.00	2,246,354.40
	511200 TEMPORARY SALARIES-WAGE	29,677.91	115,239.30
	515900 EMPLOYEE BENEFITS EXP-UN	132,585.81	645,737.84
	Major Account 510000 Total	623,858.72	3,007,331.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60.00
	521500 PUBLICATION & PRINT EXP		9.19
	521900 AWARDS EXPENSE	84.00	533.60
	522100 DUES & SUBSCRIPTION EXP	446.60	3,994.75
	522200 CONFERENCE REGISTRATION		6.30
	522500 EMPLOYEE MOVING EXPENSE		22,827.61
	522600 JOB APPLICANT EXPENSE		1,025.44
	525500 RENT EXP-OTHER PERS PROP	526.37	2,619.44
	526100 REP & MAINT-REAL PROPERT	506.00	2,096.00
	527300 REP & MAINT-MEDICAL EQUI	5,553.84	46,486.57
	531100 OFFICE SUPPLIES EXPENSE	3,252.35	6,123.35
	533900 FOOD EXPENSE	325.83	2,957.61
	534800 CONST & MAINT SUP EXP	18.00	282.35
	534900 MISCELLANEOUS SUP EXP	173.00	306.06
	534901 DATA PROCESSING SUPPLIES	4,201.00	33,713.61
	535100 MEDICAL SUPPLIES	1,839.96	10,197.59
	537100 LABORATORY SUP EXP	22,200.24	175,328.40
	538100 VEHICLE & EQUIP SUP EXP	64.33	158.23
	554900 OTHER CONTRACTUAL SERVICES		12,245.36
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP	8.00	1,542.14
	Major Account 520000 Total	39,199.52	322,613.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,933.71	24,769.02
	571600 MEALS-NOT TRAVEL STATUS	1,899.69	5,408.73
	572100 COMMERCIAL TRANSPORTATIO	383.52	2,269.98
	574500 PERSONAL VEHICLE MILEAGE		584.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,387.36	3,148.50
	575100 MISC TRAVEL EXPENSE	325.00	1,662.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,929.28	37,843.28
	580000 Capital Outlay		
	588004 EQUIPMENT	47,977.49	495,283.08
	Major Account 580000 Total	47,977.49	495,283.08
	Fund 10000 Expenditures Total	718,965.01	3,863,071.50
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		273,729.77-
	493200 OPERATING TRANSFERS OUT		2,695.72
	Major Account 490000 Total		271,034.05-
	Fund 25150 Revenue Total		271,109.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,992.03	133,762.00
	515900 EMPLOYEE BENEFITS EXP-UN	7,530.78	37,381.96
	Major Account 510000 Total	34,522.81	171,143.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.43	33.58
	521200 COM EXPENSE - VOICE/DATA	4,048.56	17,159.82
	521300 FREIGHT EXPENSE	751.24	1,617.61
	521500 PUBLICATION & PRINT EXP	1,998.50	10,805.72
	522100 DUES & SUBSCRIPTION EXP	4,754.65	18,611.16
	522200 CONFERENCE REGISTRATION	13,444.67	20,973.92
	522400 SUBSISTENCE	2,685.68	2,442.18
	522600 JOB APPLICANT EXPENSE	2,359.00	11,251.87
	525100 RENT EXP-OFFICE EQUIP	1,788.30	3,614.91
	526100 REP & MAINT-REAL PROPERT	1,096.86	3,444.63
	527100 REP & MAINT-OFFICE EQUIP	131.36	1,779.36
	527300 REP & MAINT-MEDICAL EQUI		3,101.40-
	531100 OFFICE SUPPLIES EXPENSE	474.24	3,108.61
	533900 FOOD EXPENSE	424.52	4,142.27
	534600 ED & RECREATIONAL SUP EX		524.00
	534700 ENG TECH & COMM SUP EXP	699.99	699.99
	534800 CONST & MAINT SUP EXP		155.54
	534900 MISCELLANEOUS SUP EXP	565.00	2,067.25
	534901 DATA PROCESSING SUPPLIES	1,286.22-	29,759.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,048.59	1,390.49
	537100 LABORATORY SUP EXP	14,381.71	26,076.33
	545000 LABORATORY SERVICES	15,836.47	55,846.93
	547100 EDUCATIONAL SERVICES	12,500.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,751.71-	139,120.07-
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	87.17	149.33
	Major Account 520000 Total	68,041.01	26,804.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,388.79	5,713.63
	571103 BOARD & LODGING-FOREIGN	1,429.54	2,356.53
	571600 MEALS-NOT TRAVEL STATUS		2,413.53
	572100 COMMERCIAL TRANSPORTATIO	1,953.08	6,175.43
	572103 COMERCIAL FARES-FOREIGN	122.90	6,155.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.96	3,671.20
	575100 MISC TRAVEL EXPENSE	60.00	108.00
	575103 MISC TVL EXP-FOREIGN	55.00	199.00
	Major Account 570000 Total	5,354.27	26,792.85
	580000 Capital Outlay		
	588004 EQUIPMENT	894.63-	10,977.20-
	Major Account 580000 Total	894.63-	10,977.20-
	590000 Government Aid		
	599104 STUDENT TUITION		28,630.19
	Major Account 590000 Total		28,630.19
	Fund 25150 Expenditures Total	107,023.46	242,394.63
	Subprogram Revenues	35.00	271,074.05-
	Subprogram Expenditures	825,988.47	4,105,466.13

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	113,758.20	588,091.01	
511200 TEMPORARY SALARIES-WAGE		6,045.00	
515100 RETIREMENT PLANS EXPENSE	2,330.56	9,638.94	
515200 FICA EXPENSE	1,679.66	6,508.36	
515400 LIFE & ACCIDENT INS EXP	22.33	90.06	
515500 HEALTH INSURANCE EXPENSE	2,311.64	9,701.61	
515900 EMPLOYEE BENEFITS EXP-UN	28,069.81	155,658.51	
Major Account 510000 Total	148,172.20	775,733.49	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	41.08	201.12	
521500 PUBLICATION & PRINT EXP		10,000.00	
522100 DUES & SUBSCRIPTION EXP		24,795.00	
522600 JOB APPLICANT EXPENSE	3,084.99	3,196.50	
524600 RENT EXPENSE-BUILDINGS		2,627.48	
525500 RENT EXP-OTHER PERS PROP	78.33	115.76	
527300 REP & MAINT-MEDICAL EQUI		807.09	
531100 OFFICE SUPPLIES EXPENSE	429.95	2,640.22	
533100 HOUSEHOLD & INSTIT EXP		138.59	
533900 FOOD EXPENSE	36.50	991.74	
534800 CONST & MAINT SUP EXP		1,116.52	
534900 MISCELLANEOUS SUP EXP		159.41	
534901 DATA PROCESSING SUPPLIES	5,077.76	11,371.84	
537100 LABORATORY SUP EXP	3,077.90	5,074.83	
538100 VEHICLE & EQUIP SUP EXP		21.29	
554900 OTHER CONTRACTUAL SERVICES	23,888.55	47,469.16	
559100 OTHER OPERATING EXP		1,086.53	
Major Account 520000 Total	35,715.06	111,813.08	
570000 Travel Expenses			
571100 BOARD & LODGING	993.00	6,898.26	
571600 MEALS-NOT TRAVEL STATUS	67.70	302.72	
572100 COMMERCIAL TRANSPORTATIO		166.50	
574500 PERSONAL VEHICLE MILEAGE	148.25	294.00	
575100 MISC TRAVEL EXPENSE	1.25	66.50	
Major Account 570000 Total	1,210.20	7,727.98	
580000 Capital Outlay			
588004 EQUIPMENT	34,423.00	34,423.00	
Major Account 580000 Total	34,423.00	34,423.00	
Fund 10000 Expenditures Total	219,520.46	929,697.55	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,663.92-	36,655.68-
	493104 TRANS IN-PLANT IMPROVEMEN		788.49-
	493200 OPERATING TRANSFERS OUT		8,252,420.59
	493204 TRANS OUT-PLANT IMPROVEME		4,950.00
	Major Account 490000 Total	3,663.92-	8,219,926.42
	Fund 25150 Revenue Total	3,663.92-	8,219,926.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,219.13-	176,572.39-
	515200 FICA EXPENSE	11,494.91-	45,622.64-
	Major Account 510000 Total	58,714.04-	222,195.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.77	341.69
	521200 COM EXPENSE - VOICE/DATA	1,456.79	7,156.75
	521300 FREIGHT EXPENSE	122.82	523.24
	521500 PUBLICATION & PRINT EXP	2,478.26	1,791.92
	522100 DUES & SUBSCRIPTION EXP	8,148.75-	6,531.32-
	522200 CONFERENCE REGISTRATION		249.00
	525100 RENT EXP-OFFICE EQUIP	294.44	588.88
	526100 REP & MAINT-REAL PROPERT	161.36	161.36
	527300 REP & MAINT-MEDICAL EQUI	351.00	485.32
	531100 OFFICE SUPPLIES EXPENSE	105.57-	14.59-
	533900 FOOD EXPENSE	538.75	7,193.58
	534600 ED & RECREATIONAL SUP EX	1,066.90	1,066.90
	534700 ENG TECH & COMM SUP EXP	1.98	1.98
	534900 MISCELLANEOUS SUP EXP	300.00	302.14
	535100 MEDICAL SUPPLIES	105.00	204.17
	537100 LABORATORY SUP EXP	752.20	2,226.68
	538100 VEHICLE & EQUIP SUP EXP	114.55	284.24
	554900 OTHER CONTRACTUAL SERVICES	4,369.85-	17,057.03-
	Major Account 520000 Total	4,854.35-	1,025.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.22
	572100 COMMERCIAL TRANSPORTATIO		348.96
	572103 COMERCIAL FARES-FOREIGN		4,157.58
	574500 PERSONAL VEHICLE MILEAGE		6.00
	575100 MISC TRAVEL EXPENSE		63.00
	575103 MISC TVL EXP-FOREIGN		4,185.03-
	Major Account 570000 Total		819.73

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Fund 25150 Expenditures Total	<u>63,568.39-</u>	<u>222,400.39-</u>
	Subprogram Revenues	<u>3,663.92-</u>	<u>8,219,926.42</u>
	Subprogram Expenditures	<u>155,952.07</u>	<u>707,297.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	13,101.00	97,109.00
	Major Account 590000 Total	13,101.00	97,109.00
	Fund 25150 Expenditures Total	13,101.00	97,109.00
	Subprogram Expenditures	13,101.00	97,109.00

Secure Version - Prior Month

As of November 30, 2019

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	203.40	775.50
	515900 EMPLOYEE BENEFITS EXP-UN	10.17	41.95
	Major Account 510000 Total	213.57	817.45
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,009.30
	554900 OTHER CONTRACTUAL SERVICES		57.49
	Major Account 520000 Total		1,066.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	3,355.48
	Major Account 570000 Total	2,000.00	3,355.48
	Fund 10000 Expenditures Total	2,213.57	5,239.72
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,200.00
	511200 TEMPORARY SALARIES-WAGE		171.00-
	515900 EMPLOYEE BENEFITS EXP-UN		5,303.32
	Major Account 510000 Total		15,332.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	533900 FOOD EXPENSE		901.58
	559100 OTHER OPERATING EXP		428.68
	Major Account 520000 Total		5,580.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.00
	Major Account 570000 Total		870.00
	Fund 25150 Expenditures Total		21,782.58
	Subprogram Expenditures	2,213.57	27,022.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	123.00	123.00
	Major Account 520000 Total	123.00	123.00
	Fund 10000 Expenditures Total	123.00	123.00
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 25150 Revenue Total		50,000.00
	Subprogram Revenues		50,000.00
	Subprogram Expenditures	123.00	123.00

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	143,922.00-	1,288,541.90-
	471103 NON RESIDENT TUITION		40,000.00
	472100 SALE OF SUP & MAT	4,250.00-	42,590.00-
	Major Account 470000 Total	148,172.00-	1,291,131.90-
	Fund 55150 Revenue Total	148,172.00-	1,291,131.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,134.48	555,727.93
	511200 TEMPORARY SALARIES-WAGE	2,200.00	12,800.00
	511300 OVERTIME PAYMENTS	524.80	1,887.08
	515900 EMPLOYEE BENEFITS EXP-UN	38,575.01	190,096.07
	Major Account 510000 Total	153,434.29	760,511.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.72	821.98
	521200 COM EXPENSE - VOICE/DATA	1,004.27	4,698.00
	521300 FREIGHT EXPENSE	106.73	263.83
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	707.99	6,520.36
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	4,342.95	43,577.48
	522200 CONFERENCE REGISTRATION	38,365.00-	34,098.47-
	524600 RENT EXPENSE-BUILDINGS		3,347.80
	524700 RENT EXP-OTHER REAL PROP	447.90	8,460.40
	525100 RENT EXP-OFFICE EQUIP	545.28	1,090.56
	525400 RENT EXP-COMM EQUIP		2,050.00
	526100 REP & MAINT-REAL PROPERT		267.33
	531100 OFFICE SUPPLIES EXPENSE	121.22	432.71
	533900 FOOD EXPENSE		7,798.98
	534600 ED & RECREATIONAL SUP EX	7,151.10	85,031.06
	534901 DATA PROCESSING SUPPLIES	4,698.60	16,107.51
	539951 PURCHASES FOR RESALE		1,680.93
	547100 EDUCATIONAL SERVICES	12,000.00	32,950.00
	554900 OTHER CONTRACTUAL SERVICES	18,039.00	173,997.00
	559100 OTHER OPERATING EXP	816.27	3,252.16
	Major Account 520000 Total	11,843.03	358,779.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,418.05	7,474.58
	571600 MEALS-NOT TRAVEL STATUS		67,048.80
	572100 COMMERCIAL TRANSPORTATIO	1,105.73	2,367.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.00	185.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,765.53	4,233.71
	575100 MISC TRAVEL EXPENSE	158.00	344.00
	Major Account 570000 Total	7,477.31	81,654.34
	Fund 55150 Expenditures Total	172,754.63	1,200,945.04
	Subprogram Revenues	148,172.00-	1,291,131.90-
	Subprogram Expenditures	172,754.63	1,200,945.04

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	107,406.82	519,846.21
	515900 EMPLOYEE BENEFITS EXP-UN	36,401.13	176,024.61
	Major Account 510000 Total	143,807.95	695,870.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		78,003.42
	525500 RENT EXP-OTHER PERS PROP	79.12	145.12
	531100 OFFICE SUPPLIES EXPENSE		20.94
	534600 ED & RECREATIONAL SUP EX	124.53	563.09
	534901 DATA PROCESSING SUPPLIES		5,870.30
	538100 VEHICLE & EQUIP SUP EXP		28.68
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555200 SOFTWARE - NEW PURCHASES		9,182.00
	Major Account 520000 Total	203.65	94,563.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,312.12
	572100 COMMERCIAL TRANSPORTATIO		351.75
	574500 PERSONAL VEHICLE MILEAGE	30.50	59.25
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	30.50	2,743.12
	Fund 10000 Expenditures Total	144,042.10	793,177.49
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,114.99	2,560.34
	521300 FREIGHT EXPENSE	24.00	24.00
	521500 PUBLICATION & PRINT EXP		29.00
	522100 DUES & SUBSCRIPTION EXP	50.97	1,243.45
	522200 CONFERENCE REGISTRATION	655.00	894.00
	526100 REP & MAINT-REAL PROPERT	89.66	89.66
	527700 REP & MAINT-PHOTO/MEDIA	38,669.00	38,669.00
	531100 OFFICE SUPPLIES EXPENSE	229.44	229.44
	534600 ED & RECREATIONAL SUP EX	3,741.76	3,765.50
	534901 DATA PROCESSING SUPPLIES	3,099.40	3,174.35
	554900 OTHER CONTRACTUAL SERVICES	55.10	416,103.55
	555200 SOFTWARE - NEW PURCHASES	12,668.50	13,054.50
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	60,397.82	479,761.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,148.67

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Program Number 731 UNMC ST GEN FD
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.96
	Major Account 570000 Total		1,403.63
	Fund 25150 Expenditures Total	60,397.82	481,165.42
	Subprogram Expenditures	204,439.92	1,274,342.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		69.87-
	Major Account 480000 Total		69.87-
	Fund 10000 Revenue Total		69.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,330.70	460,632.04
	511200 TEMPORARY SALARIES-WAGE	7,665.58	39,699.37
	515900 EMPLOYEE BENEFITS EXP-UN	37,052.37	148,711.02
	Major Account 510000 Total	162,048.65	649,042.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.42-
	521500 PUBLICATION & PRINT EXP		786.00
	521900 AWARDS EXPENSE		288.00
	525500 RENT EXP-OTHER PERS PROP	18.60	105.86
	527300 REP & MAINT-MEDICAL EQUI	459.40	459.40
	531100 OFFICE SUPPLIES EXPENSE		218.17
	533900 FOOD EXPENSE		247.01
	535100 MEDICAL SUPPLIES	191.64	11,182.07
	537100 LABORATORY SUP EXP	18,474.03	136,097.10
	545000 LABORATORY SERVICES		320.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	975.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		777.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	19,293.67	151,416.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,019.23
	572100 COMMERCIAL TRANSPORTATIO		326.22
	574500 PERSONAL VEHICLE MILEAGE		280.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	588.58	588.58
	575100 MISC TRAVEL EXPENSE		149.50
	Major Account 570000 Total	588.58	6,364.03
	Fund 10000 Expenditures Total	181,930.90	806,822.65
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,432.98-
	493200 OPERATING TRANSFERS OUT		62,922.54
	Major Account 490000 Total		510.44-
	Fund 25150 Revenue Total		510.44-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,448.49-
	511200 TEMPORARY SALARIES-WAGE		452.40
	515900 EMPLOYEE BENEFITS EXP-UN		2,935.39-
	Major Account 510000 Total		11,931.48-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.80
	521300 FREIGHT EXPENSE	86.19	307.08
	521500 PUBLICATION & PRINT EXP	5,263.80	6,272.70
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	540.00	3,130.00
	522400 SUBSISTENCE		411.46
	525500 RENT EXP-OTHER PERS PROP		414.85
	526100 REP & MAINT-REAL PROPERT		83.75
	531100 OFFICE SUPPLIES EXPENSE	113.60	530.45
	533900 FOOD EXPENSE		1,287.00
	534600 ED & RECREATIONAL SUP EX		1,395.00
	534901 DATA PROCESSING SUPPLIES		1,518.72
	535100 MEDICAL SUPPLIES	183.68	3,347.53
	537100 LABORATORY SUP EXP	10,083.96	29,037.51
	545000 LABORATORY SERVICES	11,092.42	96,996.11
	554900 OTHER CONTRACTUAL SERVICES	220.00	2,776.10
	555200 SOFTWARE - NEW PURCHASES		96.25
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	27,583.65	148,077.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.81
	572100 COMMERCIAL TRANSPORTATIO		1,108.65
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		2,758.46
	580000 Capital Outlay		
	588004 EQUIPMENT	3,041.00	205,342.32
	Major Account 580000 Total	3,041.00	205,342.32
	590000 Government Aid		
	599104 STUDENT TUITION	1,501.01	3,008.27
	Major Account 590000 Total	1,501.01	3,008.27
	Fund 25150 Expenditures Total	32,125.66	347,255.04
	Subprogram Revenues		580.31-
	Subprogram Expenditures	214,056.56	1,154,077.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	420,709.98	2,202,865.06	
511200 TEMPORARY SALARIES-WAGE	1,335.00	6,245.18	
511300 OVERTIME PAYMENTS	30,232.41	184,904.94	
511900 SUPPLEMENTAL	35.00	140.00	
515100 RETIREMENT PLANS EXPENSE	2,158.06	10,322.17	
515200 FICA EXPENSE	916.20	6,310.03	
515400 LIFE & ACCIDENT INS EXP	19.71	94.47	
515500 HEALTH INSURANCE EXPENSE	1,578.99	7,875.85	
515900 EMPLOYEE BENEFITS EXP-UN	146,314.40	775,138.09	
Major Account 510000 Total	603,299.75	3,193,895.79	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		794.59	
522100 DUES & SUBSCRIPTION EXP		1,521.30	
522200 CONFERENCE REGISTRATION		350.00	
523201 NATURAL GAS	142,784.07	502,426.73	
523202 ELECTRICITY	735,991.86	4,195,018.23	
523203 WATER	52,312.35	474,040.12	
525500 RENT EXP-OTHER PERS PROP		6,000.00	
525501 AG CONST & SHOP EQ RENTAL	583.20	673.20	
526100 REP & MAINT-REAL PROPERT	136,968.97	484,901.70	
527500 REP & MAINT-COMM EQUIP		1,484.97	
527800 REP & MAINT-OTHER PROPER	12,569.78	23,661.47	
527801 REP AG SHOP CONST EQUIP	6,508.53	15,802.33	
531100 OFFICE SUPPLIES EXPENSE	562.09	8,486.34	
533100 HOUSEHOLD & INSTIT EXP		5,552.96	
533900 FOOD EXPENSE		125.51	
534800 CONST & MAINT SUP EXP	249,847.49	958,308.65	
534900 MISCELLANEOUS SUP EXP	1,903.33	8,452.26	
534901 DATA PROCESSING SUPPLIES	3,172.00	17,408.98	
535100 MEDICAL SUPPLIES	36.00	110.76	
538100 VEHICLE & EQUIP SUP EXP		65,672.36	
542500 ENG & ARCH SERVICES		2,000.00	
543100 IT CONSULTING-APPLICATIONS		25,446.07	
554900 OTHER CONTRACTUAL SERVICES	8,733.85	122,708.25	
Major Account 520000 Total	1,351,973.52	6,920,946.78	
570000 Travel Expenses			
571100 BOARD & LODGING	112.07	4,704.78	
572100 COMMERCIAL TRANSPORTATIO		195.02	

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		
	574500 PERSONAL VEHICLE MILEAGE	136.00	324.75
	575100 MISC TRAVEL EXPENSE	66.75	249.75
	Major Account 570000 Total	314.82	5,474.30
	580000 Capital Outlay		
	588001 LAND	1,000.00	2,000.00
	588004 EQUIPMENT	33,724.88	33,724.88
	Major Account 580000 Total	34,724.88	35,724.88
	Fund 10000 Expenditures Total	1,990,312.97	10,156,041.75
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,270.62-	37,603.79-
	Major Account 470000 Total	12,270.62-	37,603.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		276,643.00-
	493204 TRANS OUT-PLANT IMPROVEME	860,475.00	1,962,081.88
	Major Account 490000 Total	860,475.00	1,685,438.88
	Fund 25150 Revenue Total	848,204.38	1,647,835.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,779.21-	824,292.73-
	515200 FICA EXPENSE	74,565.18-	279,025.12-
	Major Account 510000 Total	291,344.39-	1,103,317.85-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	24.35
	521200 COM EXPENSE - VOICE/DATA	9,561.36	43,376.75
	521300 FREIGHT EXPENSE		33.42
	521400 CIO CHARGES	758.40	3,792.00
	521500 PUBLICATION & PRINT EXP	605.28	4,234.78
	522100 DUES & SUBSCRIPTION EXP	4.99	13,480.01
	522200 CONFERENCE REGISTRATION	1,150.00	2,540.00
	523201 NATURAL GAS	1,950.00-	44.51
	523202 ELECTRICITY	1,186,680.37-	2,435,369.50-
	523203 WATER	124,739.28-	206,949.11-
	523219 OTHER UTILITY	1,630,796.58-	3,299,227.09-
	525100 RENT EXP-OFFICE EQUIP	527.08	1,054.16
	526100 REP & MAINT-REAL PROPERT	77,393.40	502,810.12
	527200 REP & MAINT-MOTOR VEHICL	3,148.25	8,345.52
	527300 REP & MAINT-MEDICAL EQUI		217.31
	527500 REP & MAINT-COMM EQUIP		2,772.02

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		
	531100 OFFICE SUPPLIES EXPENSE	45.98	1,752.66
	533100 HOUSEHOLD & INSTIT EXP	424.69	491.61
	533900 FOOD EXPENSE	791.00	1,895.24
	534800 CONST & MAINT SUP EXP	2,205.39	73,417.30
	534900 MISCELLANEOUS SUP EXP		4,800.65-
	535100 MEDICAL SUPPLIES	18,723.36	56,863.10
	538100 VEHICLE & EQUIP SUP EXP	4,722.75	15,491.82
	549200 JANITORIAL/SECURITY SRVS	8,022.49-	31,889.96-
	554900 OTHER CONTRACTUAL SERVICES	100,866.84	403,104.69
	559100 OTHER OPERATING EXP	6.00	217.80
	Major Account 520000 Total	2,731,249.70-	4,842,277.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.08-
	572100 COMMERCIAL TRANSPORTATIO	163.94	415.29
	574500 PERSONAL VEHICLE MILEAGE		38.00-
	575100 MISC TRAVEL EXPENSE		77.00-
	Major Account 570000 Total	163.94	1,021.79-
	580000 Capital Outlay		
	588003 BUILDINGS		1,950.00
	Major Account 580000 Total		1,950.00
	Fund 25150 Expenditures Total	3,022,430.15-	5,944,666.78-
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,374.50-
	472100 SALE OF SUP & MAT		7,736.25-
	Major Account 470000 Total		11,110.75-
	Fund 55150 Revenue Total		11,110.75-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,376.00
	515900 EMPLOYEE BENEFITS EXP-UN		727.52
	Major Account 510000 Total		10,103.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	1,521.00
	526100 REP & MAINT-REAL PROPERT		199.05
	534900 MISCELLANEOUS SUP EXP	293.64	149,403.35
	559100 OTHER OPERATING EXP	102.00-	102.00-
	Major Account 520000 Total	491.64	151,021.40
	Fund 55150 Expenditures Total	491.64	161,124.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>848,204.38</u>	<u>1,636,724.34</u>
	Subprogram Expenditures	<u>1,031,625.54-</u>	<u>4,372,499.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	306,122.03	1,517,294.65
	Major Account 520000 Total	306,122.03	1,517,294.65
	Fund 25150 Expenditures Total	306,122.03	1,517,294.65
	Subprogram Expenditures	306,122.03	1,517,294.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	121,511.84	610,595.93	
511200 TEMPORARY SALARIES-WAGE	446.18	1,351.42	
511300 OVERTIME PAYMENTS	222.15	3,016.35	
515100 RETIREMENT PLANS EXPENSE		20,097.31	
515200 FICA EXPENSE	1,051.85	5,259.22	
515400 LIFE & ACCIDENT INS EXP	10.23	51.15	
515500 HEALTH INSURANCE EXPENSE	880.15	4,400.75	
515900 EMPLOYEE BENEFITS EXP-UN	14,639.68	81,195.35	
Major Account 510000 Total	138,762.08	725,967.48	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,007.99	1,007.99	
521900 AWARDS EXPENSE	325.00	1,812.45	
531100 OFFICE SUPPLIES EXPENSE	131.26	473.99	
534600 ED & RECREATIONAL SUP EX		27.40	
534901 DATA PROCESSING SUPPLIES		2,871.94	
535100 MEDICAL SUPPLIES	24.00	120.00	
Major Account 520000 Total	1,488.25	6,313.77	
570000 Travel Expenses			
571100 BOARD & LODGING	53.00	1,161.00	
571600 MEALS-NOT TRAVEL STATUS	104.00	745.50	
574500 PERSONAL VEHICLE MILEAGE		28.62	
575100 MISC TRAVEL EXPENSE		1.25	
Major Account 570000 Total	157.00	1,936.37	
Fund 10000 Expenditures Total	140,407.33	734,217.62	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	76.76	665.62	
521200 COM EXPENSE - VOICE/DATA	863.38	3,672.51	
521300 FREIGHT EXPENSE	14.48	65.61	
521400 CIO CHARGES	118.40	603.95	
521500 PUBLICATION & PRINT EXP	1,108.00	2,655.59	
522100 DUES & SUBSCRIPTION EXP		2,194.00	
522200 CONFERENCE REGISTRATION		129.00	
524600 RENT EXPENSE-BUILDINGS	100.00	500.00	
526100 REP & MAINT-REAL PROPERT		314.92	
527200 REP & MAINT-MOTOR VEHICL	694.01	694.01	
531100 OFFICE SUPPLIES EXPENSE	254.33	816.21	
533900 FOOD EXPENSE	894.87	3,453.08	

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	34.19	34.19
	534700 ENG TECH & COMM SUP EXP		37.48
	534901 DATA PROCESSING SUPPLIES		249.00
	538100 VEHICLE & EQUIP SUP EXP	46.88	93.01
	554900 OTHER CONTRACTUAL SERVICES	633.00	3,532.00
	Major Account 520000 Total	4,838.30	19,710.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		161.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.00
	Major Account 570000 Total		494.00
	Fund 25150 Expenditures Total	4,838.30	20,204.18
	Subprogram Expenditures	145,245.63	754,421.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,237.90	495,687.79
	511200 TEMPORARY SALARIES-WAGE	976.30	3,127.47
	515100 RETIREMENT PLANS EXPENSE	635.08	3,255.73
	515200 FICA EXPENSE	621.68	3,160.28
	515400 LIFE & ACCIDENT INS EXP	7.40	37.12
	515500 HEALTH INSURANCE EXPENSE	759.95	3,809.62
	515900 EMPLOYEE BENEFITS EXP-UN	30,662.99	154,881.79
	Major Account 510000 Total	133,901.30	663,959.80
	Fund 10000 Expenditures Total	133,901.30	663,959.80
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		122,844.20-
	Major Account 470000 Total		122,844.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,457.21
	Major Account 490000 Total		1,457.21
	Fund 25150 Revenue Total		121,386.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.23	3,038.98
	521200 COM EXPENSE - VOICE/DATA	1,569.17	5,618.95
	521300 FREIGHT EXPENSE	55.14	1,015.80
	521400 CIO CHARGES	17.60	88.00
	521500 PUBLICATION & PRINT EXP	3,045.19	4,171.38
	522100 DUES & SUBSCRIPTION EXP	75.00	2,789.98
	522200 CONFERENCE REGISTRATION	1,050.00	3,413.00
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525100 RENT EXP-OFFICE EQUIP	505.06	1,010.12
	525500 RENT EXP-OTHER PERS PROP	161.11	434.57
	531100 OFFICE SUPPLIES EXPENSE	1,619.44-	638.95
	533900 FOOD EXPENSE	303.18	28,935.46
	534600 ED & RECREATIONAL SUP EX	185.39	185.39
	534901 DATA PROCESSING SUPPLIES		53,812.18
	538100 VEHICLE & EQUIP SUP EXP	70.68	140.50
	547100 EDUCATIONAL SERVICES		220.00
	554900 OTHER CONTRACTUAL SERVICES	11,633.21	23,221.48
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	17,358.52	130,659.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.69	2,097.61
	571600 MEALS-NOT TRAVEL STATUS	1,391.80	1,810.71
	572100 COMMERCIAL TRANSPORTATIO	369.00	885.98
	574500 PERSONAL VEHICLE MILEAGE	64.50	94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,970.90	18,509.90
	575100 MISC TRAVEL EXPENSE	24.00	77.00
	Major Account 570000 Total	5,707.89	23,475.70
	Fund 25150 Expenditures Total	23,066.41	154,135.44
	Subprogram Revenues		121,386.99-
	Subprogram Expenditures	156,967.71	818,095.24

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,078.50	3,244,939.97
	511200 TEMPORARY SALARIES-WAGE	6,203.53	30,080.71
	511300 OVERTIME PAYMENTS	7,180.41	45,120.53
	515100 RETIREMENT PLANS EXPENSE	621.49	1,177.90
	515200 FICA EXPENSE	923.44	2,377.74
	515400 LIFE & ACCIDENT INS EXP	16.83	50.84
	515500 HEALTH INSURANCE EXPENSE	1,551.59	4,876.43
	515900 EMPLOYEE BENEFITS EXP-UN	208,567.67	1,076,015.29
	Major Account 510000 Total	861,143.46	4,404,639.41
	Fund 10000 Expenditures Total	861,143.46	4,404,639.41
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00	
	472100 SALE OF SUP & MAT		26,151.66
	Major Account 470000 Total	140.00	26,151.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565,428.80-	1,993,385.99
	484101 RESTRICTED-DONATIONS	16.42-	16.42-
	484102 RESTRICTED-PROF FEES		162.50-
	Major Account 480000 Total	565,445.22-	1,993,207.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,600.00-	938,117.73-
	493200 OPERATING TRANSFERS OUT		13,300.00-
	Major Account 490000 Total	14,600.00-	951,417.73-
	Fund 25150 Revenue Total	579,905.22-	1,067,941.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,630.32-	54,507.29-
	515200 FICA EXPENSE	7,384.93-	26,559.37-
	515900 EMPLOYEE BENEFITS EXP-UN	216.84	967.26
	Major Account 510000 Total	29,798.41-	80,099.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58,579.97-	25,348.52
	521200 COM EXPENSE - VOICE/DATA	9,556.91	32,536.98
	521300 FREIGHT EXPENSE	4,067.50-	1,056.16-
	521400 CIO CHARGES	313.60	1,408.00
	521500 PUBLICATION & PRINT EXP	1,948.53	13,359.82
	522100 DUES & SUBSCRIPTION EXP	1,654.19	13,578.31
	522200 CONFERENCE REGISTRATION	54,504.28	62,553.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	190.00	760.00
	524600 RENT EXPENSE-BUILDINGS	1,575.00	3,550.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	656.68	1,313.76
	525500 RENT EXP-OTHER PERS PROP	1,045.20	9,896.81
	526100 REP & MAINT-REAL PROPERT	514.20	2,772.56
	527100 REP & MAINT-OFFICE EQUIP	122.68	122.68
	527200 REP & MAINT-MOTOR VEHICL	3,642.19	5,792.43
	531100 OFFICE SUPPLIES EXPENSE	6,239.80	14,161.01
	533100 HOUSEHOLD & INSTIT EXP		284.88
	533900 FOOD EXPENSE	3,326.58	13,972.42
	534600 ED & RECREATIONAL SUP EX		1,627.58-
	534700 ENG TECH & COMM SUP EXP	375.98	375.98
	534800 CONST & MAINT SUP EXP	530.51	1,947.51
	534900 MISCELLANEOUS SUP EXP	334.87	6,373.17
	534901 DATA PROCESSING SUPPLIES	6,609.17	14,112.86
	537100 LABORATORY SUP EXP		103.48
	538100 VEHICLE & EQUIP SUP EXP	244.09	649.86
	539951 PURCHASES FOR RESALE	2,829.34	4,829.34
	541500 LEGAL SERVICES EXPENSE		1,450.99
	543100 IT CONSULTING-APPLICATIONS	651.28	2,525.60
	543500 MGT CONSULTANT SERVICES	12,500.00	62,615.00
	547100 EDUCATIONAL SERVICES		2,203.04
	554900 OTHER CONTRACTUAL SERVICES	29,235.87	595,336.52
	555200 SOFTWARE - NEW PURCHASES	22,963.69	42,166.86
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	8,153.30	53,410.26
	Major Account 520000 Total	107,070.47	987,623.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,505.08	9,995.21
	571600 MEALS-NOT TRAVEL STATUS		638.51
	572100 COMMERCIAL TRANSPORTATIO	768.77	4,050.33
	572103 COMERCIAL FARES-FOREIGN		22.00
	574500 PERSONAL VEHICLE MILEAGE	201.75	1,200.37
	575100 MISC TRAVEL EXPENSE	71.00	627.10
	Major Account 570000 Total	3,546.60	16,533.52
	580000 Capital Outlay		
	588003 BUILDINGS		1,300.00

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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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,211.69	4,211.69
	Major Account 580000 Total	4,211.69	5,511.69
	Fund 25150 Expenditures Total	85,030.35	929,569.59
	Subprogram Revenues	579,905.22	1,067,941.00
	Subprogram Expenditures	946,173.81	5,334,209.00

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	95,102.99	465,127.26
	511200 TEMPORARY SALARIES-WAGE	1,001.00	6,901.44
	511300 OVERTIME PAYMENTS	99.31	397.23
	515900 EMPLOYEE BENEFITS EXP-UN	32,924.90	161,109.10
	Major Account 510000 Total	129,128.20	633,535.03
	Fund 10000 Expenditures Total	129,128.20	633,535.03
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00	
	Major Account 470000 Total	200,000.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,939.86-
	493104 TRANS IN-PLANT IMPROVEMEN		124,118.71-
	493200 OPERATING TRANSFERS OUT	27,473.93	1,728,191.96
	Major Account 490000 Total	27,473.93	1,385,133.39
	Fund 25150 Revenue Total	227,473.93	1,385,133.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,576.00-
	515900 EMPLOYEE BENEFITS EXP-UN		10,072.74-
	516500 WORKERS COMP PREMIUMS	119,604.75	239,209.50
	Major Account 510000 Total	119,604.75	178,560.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	58.36
	521200 COM EXPENSE - VOICE/DATA	1,807.93	7,428.04
	521300 FREIGHT EXPENSE	88.58	483.91
	521400 CIO CHARGES	35.20	176.00
	521500 PUBLICATION & PRINT EXP	809.23	16,082.17
	522100 DUES & SUBSCRIPTION EXP		9,541.00
	522200 CONFERENCE REGISTRATION		2,246.39
	522600 JOB APPLICANT EXPENSE		100.25
	525100 RENT EXP-OFFICE EQUIP	273.40	273.40
	525500 RENT EXP-OTHER PERS PROP	47.74	1,638.62
	526100 REP & MAINT-REAL PROPERT		99.14
	531100 OFFICE SUPPLIES EXPENSE	351.41	17,717.29
	533900 FOOD EXPENSE	715.50	1,170.40
	534600 ED & RECREATIONAL SUP EX	5,678.00	6,244.48
	534700 ENG TECH & COMM SUP EXP	149.99	364.96
	534800 CONST & MAINT SUP EXP		23.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	749.62	1,031.87
	534901 DATA PROCESSING SUPPLIES	1,090.33	14,866.38
	535100 MEDICAL SUPPLIES	10,037.34	48,870.95
	537100 LABORATORY SUP EXP		30.00
	541700 LEGAL RELATED EXPENSE	17,477.00	123,144.57
	554900 OTHER CONTRACTUAL SERVICES	9,731.42	99,657.71
	556100 INSURANCE EXPENSE	21.00	177,082.55
	559100 OTHER OPERATING EXP	42.01	375,695.90
	Major Account 520000 Total	49,111.75	904,027.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,997.40
	571600 MEALS-NOT TRAVEL STATUS	75.00-	671.76
	572100 COMMERCIAL TRANSPORTATIO		1,159.12
	573100 STATE-OWNED TRANSPORT		7,829.57
	574500 PERSONAL VEHICLE MILEAGE		53.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.57
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	75.00-	13,554.67
	580000 Capital Outlay		
	588003 BUILDINGS		171,577.03
	Major Account 580000 Total		171,577.03
	590000 Government Aid		
	599104 STUDENT TUITION		1,135.55
	Major Account 590000 Total		1,135.55
	Fund 25150 Expenditures Total	168,641.50	1,268,855.55
	Subprogram Revenues	227,473.93	1,385,133.39
	Subprogram Expenditures	297,769.70	1,902,390.58

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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	870,610.50	4,377,145.18
	511200 TEMPORARY SALARIES-WAGE	35,925.78	198,804.78
	511300 OVERTIME PAYMENTS	968.70	3,674.66
	515100 RETIREMENT PLANS EXPENSE		58.65
	515200 FICA EXPENSE		46.67
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		98.03
	515900 EMPLOYEE BENEFITS EXP-UN	257,468.32	1,294,823.28
	Major Account 510000 Total	1,164,973.30	5,874,652.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.00	71.45
	521500 PUBLICATION & PRINT EXP	1,272.38	3,163.09
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP	5,810.00	77,285.50
	522200 CONFERENCE REGISTRATION	225.00	12,639.20
	522500 EMPLOYEE MOVING EXPENSE		162.98
	522600 JOB APPLICANT EXPENSE	19.98	23,761.89
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525500 RENT EXP-OTHER PERS PROP	1,005.79	2,804.69
	526100 REP & MAINT-REAL PROPERT		6,838.00
	527300 REP & MAINT-MEDICAL EQUI	1,594.50	16,472.26
	527800 REP & MAINT-OTHER PROPER	3,787.36	6,586.89
	531100 OFFICE SUPPLIES EXPENSE	1,598.72	11,399.07
	533100 HOUSEHOLD & INSTIT EXP		64.16
	533900 FOOD EXPENSE	6,182.79	13,381.63
	534800 CONST & MAINT SUP EXP	12.00	7,016.78
	534900 MISCELLANEOUS SUP EXP		4,175.48
	534901 DATA PROCESSING SUPPLIES	1,656.42	30,321.06
	535100 MEDICAL SUPPLIES	1,546.16	9,923.04
	537100 LABORATORY SUP EXP	8,183.49	53,216.36
	538100 VEHICLE & EQUIP SUP EXP	42.84	52.86
	545000 LABORATORY SERVICES	270.66	546.66
	547100 EDUCATIONAL SERVICES	1,850.00	8,800.00
	554900 OTHER CONTRACTUAL SERVICES	146,769.83	735,130.16
	555200 SOFTWARE - NEW PURCHASES		88,000.00
	559100 OTHER OPERATING EXP	130.88	5,734.94
	Major Account 520000 Total	181,971.80	1,120,380.15
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,200.16	14,427.21
	571600 MEALS-NOT TRAVEL STATUS	5,457.88	14,409.69
	571900 MEALS-ONE DAY TRAVEL	14.94	14.94
	572100 COMMERCIAL TRANSPORTATIO	923.99	2,533.97
	574500 PERSONAL VEHICLE MILEAGE	693.75	1,093.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,928.37	6,330.36
	575100 MISC TRAVEL EXPENSE	293.50	733.19
	Major Account 570000 Total	15,512.59	39,543.11
	580000 Capital Outlay		
	588004 EQUIPMENT		41,817.38
	Major Account 580000 Total		41,817.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,666.68	52,000.08
	Major Account 590000 Total	8,666.68	52,000.08
	Fund 10000 Expenditures Total	1,371,124.37	7,128,392.79
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231,797.55-	231,797.55-
	Major Account 470000 Total	231,797.55-	231,797.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	304,158.62-	304,158.62-
	484900 OTHER PRIVATE SOURCES		165,229.16
	Major Account 480000 Total	304,158.62-	138,929.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,680.57-
	493200 OPERATING TRANSFERS OUT	148,383.84	1,487,437.21
	Major Account 490000 Total	148,383.84	1,303,756.64
	Fund 25150 Revenue Total	387,572.33-	933,029.63
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,075.12-	5,384,721.25
	511200 TEMPORARY SALARIES-WAGE		96,296.35
	511300 OVERTIME PAYMENTS	122.83	122.83
	515100 RETIREMENT PLANS EXPENSE		25.39-
	515200 FICA EXPENSE	367.11	1,811.88
	515400 LIFE & ACCIDENT INS EXP	5.58	27.75
	515500 HEALTH INSURANCE EXPENSE	981.00	4,886.82
	515900 EMPLOYEE BENEFITS EXP-UN	868,030.36	4,412,332.62
	Major Account 510000 Total	303,431.76	9,900,174.11

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.92	318.29
	521200 COM EXPENSE - VOICE/DATA	8,228.52	38,957.65
	521300 FREIGHT EXPENSE	272.47	2,739.95
	521500 PUBLICATION & PRINT EXP	9,640.28	21,735.54
	522100 DUES & SUBSCRIPTION EXP	2,913.45	3,740.70
	522200 CONFERENCE REGISTRATION	18,930.04	26,054.17
	522400 SUBSISTENCE	309.48	1,783.24
	522600 JOB APPLICANT EXPENSE	14,003.26	53,936.87
	524600 RENT EXPENSE-BUILDINGS	125.00	1,088.10
	524700 RENT EXP-OTHER REAL PROP	420.00	9,735.00
	525100 RENT EXP-OFFICE EQUIP	2,692.16	5,366.33
	525500 RENT EXP-OTHER PERS PROP	345.00	340.66
	526100 REP & MAINT-REAL PROPERT	2,124.39	8,459.98
	527300 REP & MAINT-MEDICAL EQUI	97.50	1,247.98
	527500 REP & MAINT-COMM EQUIP		27.72
	531100 OFFICE SUPPLIES EXPENSE	434.06	5,416.71
	533100 HOUSEHOLD & INSTIT EXP	44.00	224.55
	533900 FOOD EXPENSE	6,615.86	17,313.38
	534600 ED & RECREATIONAL SUP EX		1,641.77
	534700 ENG TECH & COMM SUP EXP	164.98	764.97
	534800 CONST & MAINT SUP EXP	128.25	1,740.52
	534900 MISCELLANEOUS SUP EXP	1,220.00	6,080.00
	534901 DATA PROCESSING SUPPLIES		415.99
	535100 MEDICAL SUPPLIES	352.70	1,443.14
	537100 LABORATORY SUP EXP	10,658.91	50,794.60
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	545000 LABORATORY SERVICES	6,944.17	27,344.06
	554900 OTHER CONTRACTUAL SERVICES	38,572.87	1,693,634.67
	555200 SOFTWARE - NEW PURCHASES	547.50	558.21
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	104.34	904.35
	Major Account 520000 Total	125,976.11	1,996,509.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,325.22	6,923.21
	571600 MEALS-NOT TRAVEL STATUS	180.48	554.44
	572100 COMMERCIAL TRANSPORTATIO	516.43	10,125.22
	574500 PERSONAL VEHICLE MILEAGE		176.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,713.73	9,821.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		143.25
	Major Account 570000 Total	4,735.86	27,744.26
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	Major Account 580000 Total		150.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		115,906.99
	599104 STUDENT TUITION	2,657.70-	100,608.68
	Major Account 590000 Total	2,657.70-	216,515.67
	Fund 25150 Expenditures Total	431,486.03	12,141,093.14
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,826.75-	23,876.75-
	Major Account 480000 Total	19,826.75-	23,876.75-
	Fund 65150 Revenue Total	19,826.75-	23,876.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	1,106.45
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	308.70
	Major Account 510000 Total	283.03	1,415.15
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		524.80
	539100 INDIRECT COST ALLOWANCE	2,100.01-	1,696.10
	Major Account 520000 Total	2,100.01-	2,220.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,590.84-	32,510.29-
	Major Account 570000 Total	32,590.84-	32,510.29-
	Fund 65150 Expenditures Total	34,407.82-	28,874.24-
	Subprogram Revenues	407,399.08-	909,152.88
	Subprogram Expenditures	1,768,202.58	19,240,611.69

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	921,822.86	4,604,988.28
	511200 TEMPORARY SALARIES-WAGE	1,018.99	4,442.02
	511300 OVERTIME PAYMENTS	676.59	3,095.15
	515100 RETIREMENT PLANS EXPENSE	45.05	354.17
	515400 LIFE & ACCIDENT INS EXP	.12	2.61
	515500 HEALTH INSURANCE EXPENSE	26.09	359.78
	515900 EMPLOYEE BENEFITS EXP-UN	277,902.77	1,376,099.41
	Major Account 510000 Total	1,201,492.47	5,989,341.42
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12.00
	527800 REP & MAINT-OTHER PROPER	242.00	242.00
	531100 OFFICE SUPPLIES EXPENSE	708.89	2,224.87
	533900 FOOD EXPENSE		102.31
	534800 CONST & MAINT SUP EXP	96.32	96.32
	534901 DATA PROCESSING SUPPLIES	4,227.74	19,062.74
	535100 MEDICAL SUPPLIES	93.90	941.50
	537100 LABORATORY SUP EXP		2,088.10
	554900 OTHER CONTRACTUAL SERVICES		1,833.13
	Major Account 520000 Total	5,368.85	26,602.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,174.25	3,288.41
	571600 MEALS-NOT TRAVEL STATUS	958.16	958.16
	572100 COMMERCIAL TRANSPORTATIO	20.00	94.27
	574500 PERSONAL VEHICLE MILEAGE		28.00
	Major Account 570000 Total	3,152.41	4,368.84
	580000 Capital Outlay		
	588004 EQUIPMENT		12,573.37
	Major Account 580000 Total		12,573.37
	Fund 10000 Expenditures Total	1,210,013.73	6,032,886.60
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7,917.68-
	Major Account 520000 Total		7,917.68-
	Fund 22640 Expenditures Total		7,917.68-
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,440.20-
	493200 OPERATING TRANSFERS OUT		344,708.96

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		286,268.76
	Fund 25150 Revenue Total		286,268.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,953.19	833,845.92
	511300 OVERTIME PAYMENTS		9.28
	515100 RETIREMENT PLANS EXPENSE		224.64-
	515400 LIFE & ACCIDENT INS EXP		301.45-
	515500 HEALTH INSURANCE EXPENSE		547.08-
	515900 EMPLOYEE BENEFITS EXP-UN	73,882.53	263,009.29
	Major Account 510000 Total	201,835.72	1,095,791.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	2.19-
	521200 COM EXPENSE - VOICE/DATA	1,366.00	6,094.80
	521400 CIO CHARGES	54.40	272.00
	521500 PUBLICATION & PRINT EXP	1,009.69	1,778.64
	522100 DUES & SUBSCRIPTION EXP		7,371.43
	522200 CONFERENCE REGISTRATION		1,870.00
	525100 RENT EXP-OFFICE EQUIP	1,124.84	2,229.37
	525500 RENT EXP-OTHER PERS PROP		241.73-
	526100 REP & MAINT-REAL PROPERT	58.82	352.92
	531100 OFFICE SUPPLIES EXPENSE		331.11
	534700 ENG TECH & COMM SUP EXP		799.99
	534900 MISCELLANEOUS SUP EXP		141.98
	534901 DATA PROCESSING SUPPLIES	78.00	7,037.68
	535100 MEDICAL SUPPLIES		403.17
	537100 LABORATORY SUP EXP	573.08-	4,160.94
	538100 VEHICLE & EQUIP SUP EXP		22.04-
	545000 LABORATORY SERVICES	698.74	3,836.73
	554900 OTHER CONTRACTUAL SERVICES	944.93-	9,569.42
	555200 SOFTWARE - NEW PURCHASES	55.00	55.00
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	2,930.03	46,129.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.58-	2,991.84-
	571103 BOARD & LODGING-FOREIGN		1,863.66
	571600 MEALS-NOT TRAVEL STATUS		423.04-
	572100 COMMERCIAL TRANSPORTATIO		875.39
	572103 COMERCIAL FARES-FOREIGN		1,942.71

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Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		80.00-
	Major Account 570000 Total	61.58-	1,186.88
	590000 Government Aid		
	599104 STUDENT TUITION	1,501.01-	103.00-
	Major Account 590000 Total	1,501.01-	103.00-
	Fund 25150 Expenditures Total	203,203.16	1,143,004.42
	Subprogram Revenues		286,268.76
	Subprogram Expenditures	1,413,216.89	7,167,973.34

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	638,442.66	3,458,902.58	
511200 TEMPORARY SALARIES-WAGE	1,220.00	8,369.00	
511300 OVERTIME PAYMENTS	698.72	3,105.36	
515100 RETIREMENT PLANS EXPENSE	170.39	1,228.90	
515200 FICA EXPENSE	105.21	886.07	
515400 LIFE & ACCIDENT INS EXP	1.87	9.36	
515500 HEALTH INSURANCE EXPENSE	390.97	879.26	
515900 EMPLOYEE BENEFITS EXP-UN	191,725.69	1,043,252.69	
Major Account 510000 Total	832,755.51	4,516,633.22	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,343.24	
522100 DUES & SUBSCRIPTION EXP		3,729.00	
522200 CONFERENCE REGISTRATION		1,142.75	
524700 RENT EXP-OTHER REAL PROP	375.00	443.50	
525500 RENT EXP-OTHER PERS PROP	195.00	641.38	
525502 FILM & PROGRAM RENTAL		75.00	
526100 REP & MAINT-REAL PROPERT		1,546.00	
531100 OFFICE SUPPLIES EXPENSE	129.95	16,354.36	
533900 FOOD EXPENSE	54.59	1,036.68	
534600 ED & RECREATIONAL SUP EX	294.13	294.13	
534901 DATA PROCESSING SUPPLIES		9,587.45	
538100 VEHICLE & EQUIP SUP EXP	162.54	217.66	
547100 EDUCATIONAL SERVICES	150.00	5,406.99	
554900 OTHER CONTRACTUAL SERVICES	67,485.48	293,952.96	
554903 CONTRACTED SVCS - SUB CONTRACT		35,211.79	
559100 OTHER OPERATING EXP		56.73	
Major Account 520000 Total	68,846.69	371,039.62	
570000 Travel Expenses			
571100 BOARD & LODGING	25.83	3,329.98	
571600 MEALS-NOT TRAVEL STATUS	2,029.21	3,552.53	
572100 COMMERCIAL TRANSPORTATIO		137.56	
574500 PERSONAL VEHICLE MILEAGE	24.25	216.75	
574600 CONTRACTUAL SERV - TRAVEL EXP	711.68	1,495.71	
575100 MISC TRAVEL EXPENSE	11.25	63.75	
Major Account 570000 Total	2,802.22	8,796.28	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	14,761.84	66,768.09	
Major Account 590000 Total	14,761.84	66,768.09	

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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>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	919,166.26	4,963,237.21
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	87,888.24-	215,833.66-
	Major Account 470000 Total	87,888.24-	215,833.66-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		728.00-
	493200 OPERATING TRANSFERS OUT	60,108.71	392,898.65
	Major Account 490000 Total	60,108.71	392,170.65
	Fund 25150 Revenue Total	27,779.53-	176,336.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,433.25	1,048,990.84
	515100 RETIREMENT PLANS EXPENSE		750.42
	515200 FICA EXPENSE		235.41
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		485.84
	515900 EMPLOYEE BENEFITS EXP-UN	58,271.46	290,466.94
	Major Account 510000 Total	268,704.71	1,340,933.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	9.95
	521200 COM EXPENSE - VOICE/DATA	6,864.60	9,096.09
	521300 FREIGHT EXPENSE	34.20	34.20
	521400 CIO CHARGES	67.20	336.00
	521500 PUBLICATION & PRINT EXP	2,350.96	388.46
	522100 DUES & SUBSCRIPTION EXP	17.66	5,046.13-
	522200 CONFERENCE REGISTRATION	855.00	6,165.00
	524700 RENT EXP-OTHER REAL PROP		750.00-
	525100 RENT EXP-OFFICE EQUIP	214.98	429.96
	526100 REP & MAINT-REAL PROPERT	3,338.90	7,420.82
	531100 OFFICE SUPPLIES EXPENSE	1,251.69	9,530.29
	533900 FOOD EXPENSE	1,297.89	1,333.20
	534600 ED & RECREATIONAL SUP EX	12.75	827.75-
	534800 CONST & MAINT SUP EXP		844.95
	534901 DATA PROCESSING SUPPLIES	162.87	54,129.97-
	535100 MEDICAL SUPPLIES	11,973.18	36,609.39
	545000 LABORATORY SERVICES	20,225.39-	20,195.39-
	554900 OTHER CONTRACTUAL SERVICES	5,333.09	121,640.43
	555200 SOFTWARE - NEW PURCHASES	89.00	356.00

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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		
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	13,639.13	113,405.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.20	2,161.32
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	572100 COMMERCIAL TRANSPORTATIO	22.74	2,901.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.65
	575100 MISC TRAVEL EXPENSE		199.00-
	Major Account 570000 Total	524.94	7,284.86
	580000 Capital Outlay		
	588004 EQUIPMENT		139.62
	Major Account 580000 Total		139.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	909.09-	909.09-
	Major Account 590000 Total	909.09-	909.09-
	Fund 25150 Expenditures Total	281,959.69	1,460,854.40
	Subprogram Revenues	27,779.53-	176,336.99
	Subprogram Expenditures	1,201,125.95	6,424,091.61

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	587,102.19	2,699,675.35
	511200 TEMPORARY SALARIES-WAGE	23,558.61	135,358.44
	511300 OVERTIME PAYMENTS		12.50
	515100 RETIREMENT PLANS EXPENSE	4,118.35	23,756.56
	515200 FICA EXPENSE	3,128.22	21,413.24
	515400 LIFE & ACCIDENT INS EXP	40.82	231.43
	515500 HEALTH INSURANCE EXPENSE	2,877.63	16,930.96
	515900 EMPLOYEE BENEFITS EXP-UN	156,919.27	706,377.10
	Major Account 510000 Total	777,745.09	3,603,755.58
	Fund 10000 Expenditures Total	777,745.09	3,603,755.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,785.00	
	Major Account 470000 Total	1,785.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,094.82-
	493200 OPERATING TRANSFERS OUT	52,381.89	246,046.73
	Major Account 490000 Total	52,381.89	220,951.91
	Fund 25150 Revenue Total	54,166.89	220,951.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.05	58,653.36
	511200 TEMPORARY SALARIES-WAGE	4,700.00-	773.54-
	515900 EMPLOYEE BENEFITS EXP-UN	66.69	16,679.66
	Major Account 510000 Total	4,532.26-	74,559.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,567.74	12,032.78
	521200 COM EXPENSE - VOICE/DATA	4,857.85	30,409.26
	521300 FREIGHT EXPENSE	11.88	383.52
	521500 PUBLICATION & PRINT EXP	4,241.08	23,207.08
	521900 AWARDS EXPENSE	367.10-	3,832.90
	522100 DUES & SUBSCRIPTION EXP	1,399.38	34,653.43
	522200 CONFERENCE REGISTRATION	8,639.59	12,139.57
	522400 SUBSISTENCE		726.47
	522500 EMPLOYEE MOVING EXPENSE		11,496.79
	522600 JOB APPLICANT EXPENSE	926.48	3,244.18
	524600 RENT EXPENSE-BUILDINGS	1,223.16	2,694.52
	525100 RENT EXP-OFFICE EQUIP	1,423.01	5,100.30
	525500 RENT EXP-OTHER PERS PROP	169.54	248.82

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	687.85	8,716.44
	527100 REP & MAINT-OFFICE EQUIP	576.50	576.50
	531100 OFFICE SUPPLIES EXPENSE	627.53	7,217.38
	533900 FOOD EXPENSE	153.83	3,045.01
	534600 ED & RECREATIONAL SUP EX	139.65	2,626.61
	534800 CONST & MAINT SUP EXP		8.24
	534901 DATA PROCESSING SUPPLIES	8,607.69	21,323.81
	535100 MEDICAL SUPPLIES		518.00
	537100 LABORATORY SUP EXP	25.61-	
	538100 VEHICLE & EQUIP SUP EXP		392.72
	547100 EDUCATIONAL SERVICES		2,300.00
	554900 OTHER CONTRACTUAL SERVICES	36,244.93	212,611.49
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	555200 SOFTWARE - NEW PURCHASES	805.00	1,895.51
	559100 OTHER OPERATING EXP	137.88	50,285.40
	Major Account 520000 Total	74,047.86	472,163.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.42	13,516.76
	571103 BOARD & LODGING-FOREIGN		106.46
	571600 MEALS-NOT TRAVEL STATUS	205.00	6,148.69
	572100 COMMERCIAL TRANSPORTATIO	4,155.81	6,544.57
	572103 COMERCIAL FARES-FOREIGN	2,531.36	3,280.53
	574500 PERSONAL VEHICLE MILEAGE	456.00	1,686.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.85	2,367.87
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE		688.04
	575103 MISC TVL EXP-FOREIGN		44.50
	Major Account 570000 Total	7,979.44	34,791.26
	590000 Government Aid		
	599104 STUDENT TUITION	48,383.43	11,391.93
	Major Account 590000 Total	48,383.43	11,391.93
	Fund 25150 Expenditures Total	125,878.47	592,906.65
	Subprogram Revenues	54,166.89	220,951.91
	Subprogram Expenditures	903,623.56	4,196,662.23

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	579,755.31	2,945,234.31
	511200 TEMPORARY SALARIES-WAGE	26,619.44	141,920.88
	511300 OVERTIME PAYMENTS	37.22	431.93
	515900 EMPLOYEE BENEFITS EXP-UN	192,785.66	978,041.02
	Major Account 510000 Total	799,197.63	4,065,628.14
	Fund 10000 Expenditures Total	799,197.63	4,065,628.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,026.87	985,343.11
	472100 SALE OF SUP & MAT	45,288.29	4,886,799.03
	Major Account 470000 Total	152,738.58	3,901,455.92
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,600.00
	Major Account 480000 Total		3,600.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,518,984.22
	493200 OPERATING TRANSFERS OUT	21,411.15	61,388.87
	Major Account 490000 Total	21,411.15	1,457,595.35
	Fund 25150 Revenue Total	174,149.73	5,362,651.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,477.63	81,722.40
	515100 RETIREMENT PLANS EXPENSE	147.58	750.29
	515200 FICA EXPENSE	148.90	754.97
	515400 LIFE & ACCIDENT INS EXP	1.81	9.42
	515500 HEALTH INSURANCE EXPENSE	157.78	842.56
	515900 EMPLOYEE BENEFITS EXP-UN	9,419.17	21,064.65
	Major Account 510000 Total	46,352.87	105,144.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,085.13	3,828.97
	521200 COM EXPENSE - VOICE/DATA	7,753.05	39,181.74
	521300 FREIGHT EXPENSE	1,476.75	7,923.51
	521400 CIO CHARGES	2,345.60	11,728.00
	521500 PUBLICATION & PRINT EXP	4,069.20	11,388.02
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	101,821.18	534,309.15
	522200 CONFERENCE REGISTRATION	6,566.00	23,758.88
	522400 SUBSISTENCE	146.10	146.10
	522500 EMPLOYEE MOVING EXPENSE		4,615.57

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,092.37	2,265.37
	523219 OTHER UTILITY		783.55
	524600 RENT EXPENSE-BUILDINGS	376.69	1,506.76
	524700 RENT EXP-OTHER REAL PROP	1,094.20	1,094.20
	525100 RENT EXP-OFFICE EQUIP	2,360.50	4,721.00
	525500 RENT EXP-OTHER PERS PROP	36.33	936.68
	526100 REP & MAINT-REAL PROPERT	2,077.20	18,801.18
	527300 REP & MAINT-MEDICAL EQUI	680.24-	44,435.02
	531100 OFFICE SUPPLIES EXPENSE	2,014.58	20,801.40
	533100 HOUSEHOLD & INSTIT EXP	838.36	1,993.96
	533900 FOOD EXPENSE	1,026.84	5,818.80
	534500 AGRICULTURAL SUPPLIES EX		158.16
	534600 ED & RECREATIONAL SUP EX	3,896.09	30,110.21
	534800 CONST & MAINT SUP EXP	57.98	9,922.91
	534900 MISCELLANEOUS SUP EXP	1,507.71	7,955.30
	534901 DATA PROCESSING SUPPLIES	4,236.02	31,147.00
	535100 MEDICAL SUPPLIES	1,128.86	15,239.49
	537100 LABORATORY SUP EXP	57,717.89	470,066.71
	538100 VEHICLE & EQUIP SUP EXP		312.27
	541700 LEGAL RELATED EXPENSE		1,582.50
	545000 LABORATORY SERVICES	6,874.35	13,113.47
	547100 EDUCATIONAL SERVICES	100.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,962.37-	164,543.82
	555200 SOFTWARE - NEW PURCHASES	26,535.50	115,724.18
	559100 OTHER OPERATING EXP	621.99	1,445.67
	Major Account 520000 Total	235,921.66	1,602,137.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.17	20,717.55
	571600 MEALS-NOT TRAVEL STATUS	107.82	604.20
	571900 MEALS-ONE DAY TRAVEL		39.88
	572100 COMMERCIAL TRANSPORTATIO	3,103.69	11,408.66
	574500 PERSONAL VEHICLE MILEAGE	462.00	2,542.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,846.20
	575100 MISC TRAVEL EXPENSE	108.00	1,063.90
	Major Account 570000 Total	4,015.68	40,222.39
	580000 Capital Outlay		
	588004 EQUIPMENT		27,972.47
	Major Account 580000 Total		27,972.47

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,573.52	55,693.44
	599104 STUDENT TUITION		1,080.00
	Major Account 590000 Total	11,573.52	56,773.44
	Fund 25150 Expenditures Total	297,863.73	1,832,249.94
	Subprogram Revenues	174,149.73	5,362,651.27-
	Subprogram Expenditures	1,097,061.36	5,897,878.08

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	326,476.23	1,718,517.65
	511200 TEMPORARY SALARIES-WAGE	3,179.00	29,510.59
	511300 OVERTIME PAYMENTS	2,736.22	8,729.00
	515200 FICA EXPENSE		167.43
	515900 EMPLOYEE BENEFITS EXP-UN	106,628.94	561,067.14
	Major Account 510000 Total	439,020.39	2,317,991.81
	Fund 10000 Expenditures Total	439,020.39	2,317,991.81
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,334.21-	1,076,101.39-
	Major Account 460000 Total	1,334.21-	1,076,101.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412,764.41	610,441.55
	472100 SALE OF SUP & MAT	47,485.08-	178,687.54-
	Major Account 470000 Total	365,279.33	431,754.01
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	5,755.00-
	484102 RESTRICTED-PROF FEES		167,579.19
	486400 CASH OVER ADJUSTMENT		.54-
	Major Account 480000 Total	1,000.00-	161,823.65
	Fund 25150 Revenue Total	362,945.12	482,523.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		397.44-
	511200 TEMPORARY SALARIES-WAGE		574.50-
	511300 OVERTIME PAYMENTS		64.37-
	Major Account 510000 Total		1,036.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.32	205.28
	521200 COM EXPENSE - VOICE/DATA	4,561.24	26,992.38
	521300 FREIGHT EXPENSE	68.48	98.36
	521500 PUBLICATION & PRINT EXP	780.29	5,469.47
	522100 DUES & SUBSCRIPTION EXP	1,720.00	12,721.50
	522200 CONFERENCE REGISTRATION	635.00	8,540.00
	522600 JOB APPLICANT EXPENSE	828.00	1,422.00
	523202 ELECTRICITY	572.26	2,385.56
	524600 RENT EXPENSE-BUILDINGS	17,690.88	120,578.85
	525100 RENT EXP-OFFICE EQUIP	994.48	1,988.96
	525400 RENT EXP-COMM EQUIP		504.00

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	270.82	1,128.86
	526100 REP & MAINT-REAL PROPERT	257.50	467.25
	527300 REP & MAINT-MEDICAL EQUI	1,367.71	6,295.03
	531100 OFFICE SUPPLIES EXPENSE	2,418.35	29,450.59
	533100 HOUSEHOLD & INSTIT EXP	1,633.02	5,997.53
	533900 FOOD EXPENSE		41.73
	534600 ED & RECREATIONAL SUP EX		223.58
	534900 MISCELLANEOUS SUP EXP		9.45
	534901 DATA PROCESSING SUPPLIES	3,980.00	5,598.00
	535100 MEDICAL SUPPLIES	149,977.19	571,746.06
	537100 LABORATORY SUP EXP	1,013.58	1,834.88
	538100 VEHICLE & EQUIP SUP EXP	67.75	389.45
	542500 ENG & ARCH SERVICES		92.00
	547100 EDUCATIONAL SERVICES		2,750.00
	549200 JANITORIAL/SECURITY SRVS	4,852.03	27,291.22
	554900 OTHER CONTRACTUAL SERVICES	3,470.99	1,352,061.18-
	555200 SOFTWARE - NEW PURCHASES		68,647.84
	559100 OTHER OPERATING EXP	5,856.31	15,297.50
	Major Account 520000 Total	203,039.20	433,893.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,458.25	6,081.44
	571600 MEALS-NOT TRAVEL STATUS	1,222.60	1,548.95
	572100 COMMERCIAL TRANSPORTATIO	567.81	1,152.09
	574500 PERSONAL VEHICLE MILEAGE	138.00	2,417.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	704.80	704.80
	Major Account 570000 Total	5,091.46	11,905.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	632.69	632.69
	Major Account 590000 Total	632.69	632.69
	Fund 25150 Expenditures Total	208,763.35	422,392.44-
	Subprogram Revenues	362,945.12	482,523.73-
	Subprogram Expenditures	647,783.74	1,895,599.37

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 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	168,171.10	866,809.22
	511200 TEMPORARY SALARIES-WAGE	62,261.67	209,925.56
	511300 OVERTIME PAYMENTS	372.00	372.00
	515100 RETIREMENT PLANS EXPENSE	26.50	151.28
	515200 FICA EXPENSE	25.58	151.96
	515400 LIFE & ACCIDENT INS EXP	.34	2.21
	515500 HEALTH INSURANCE EXPENSE	2.89	260.88
	515900 EMPLOYEE BENEFITS EXP-UN	53,068.14	273,219.08
	Major Account 510000 Total	283,928.22	1,350,892.19
	Fund 10000 Expenditures Total	283,928.22	1,350,892.19
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	508,858.50-	4,948,650.50-
	Major Account 460000 Total	508,858.50-	4,948,650.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,624.82-
	493104 TRANS IN-PLANT IMPROVEMEN		719.00-
	493200 OPERATING TRANSFERS OUT	13,443.00	1,570,043.81
	493204 TRANS OUT-PLANT IMPROVEME	203,500.00	203,500.00
	Major Account 490000 Total	216,943.00	1,733,199.99
	Fund 25150 Revenue Total	291,915.50-	3,215,450.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.77-	25,865.52-
	511200 TEMPORARY SALARIES-WAGE		24,259.39-
	515900 EMPLOYEE BENEFITS EXP-UN	23.73-	237.17
	Major Account 510000 Total	92.50-	49,887.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	119.64
	521200 COM EXPENSE - VOICE/DATA	1,431.11	2,556.34
	521300 FREIGHT EXPENSE	191.11	5,564.86
	521500 PUBLICATION & PRINT EXP	4,131.27	8,550.20
	521900 AWARDS EXPENSE		142.00
	522100 DUES & SUBSCRIPTION EXP	476.06	20,405.09
	522200 CONFERENCE REGISTRATION	4,180.00	7,400.02
	522500 EMPLOYEE MOVING EXPENSE		543.74
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	45.00	137.25
	525200 RENT EXP-DATA PROC EQUIP		184.50

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	211.47	1,169.16
	526100 REP & MAINT-REAL PROPERT	1,257.08	3,419.43
	527200 REP & MAINT-MOTOR VEHICL		6,766.69
	527300 REP & MAINT-MEDICAL EQUI	2,133.71	9,515.42
	527800 REP & MAINT-OTHER PROPER	1,122.70	1,746.05
	531100 OFFICE SUPPLIES EXPENSE	2,099.06	6,030.16
	533900 FOOD EXPENSE	28.90	2,013.49
	534600 ED & RECREATIONAL SUP EX		271.88
	534700 ENG TECH & COMM SUP EXP	254.90	354.89
	534800 CONST & MAINT SUP EXP	446.40	704.31
	534900 MISCELLANEOUS SUP EXP	1,530.00	1,530.00
	534901 DATA PROCESSING SUPPLIES	7,350.92	39,757.72
	535100 MEDICAL SUPPLIES	2,498.64	27,545.16
	537100 LABORATORY SUP EXP	53,051.08	252,184.75
	538100 VEHICLE & EQUIP SUP EXP	71.49	380.73
	539951 PURCHASES FOR RESALE		13,696.28
	545000 LABORATORY SERVICES	41,049.72	243,399.85
	554900 OTHER CONTRACTUAL SERVICES	69,543.00	168,003.27
	555200 SOFTWARE - NEW PURCHASES		40.54
	559100 OTHER OPERATING EXP	371.50	13,587.85
	Major Account 520000 Total	193,486.87	837,746.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.81	8,633.83
	571600 MEALS-NOT TRAVEL STATUS	208.91	891.52
	572100 COMMERCIAL TRANSPORTATIO	1,164.24	6,285.10
	573100 STATE-OWNED TRANSPORT	170.00	650.00
	574500 PERSONAL VEHICLE MILEAGE	205.50	416.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	306.59	3,837.97
	575100 MISC TRAVEL EXPENSE	46.25	161.66
	Major Account 570000 Total	2,773.30	20,552.83
	580000 Capital Outlay		
	588004 EQUIPMENT	15,700.41	1,321,002.48
	Major Account 580000 Total	15,700.41	1,321,002.48
	590000 Government Aid		
	599104 STUDENT TUITION	4,794.71	15,171.28
	Major Account 590000 Total	4,794.71	15,171.28
	Fund 25150 Expenditures Total	216,662.79	2,144,585.12
	Subprogram Revenues	291,915.50	3,215,450.51

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Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Subprogram Expenditures	<u>500,591.01</u>	<u>3,495,477.31</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		242,998.24
	Major Account 470000 Total		242,998.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,081.62-
	Major Account 480000 Total		1,081.62-
	Fund 25170 Revenue Total		241,916.62
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.15
	521200 COM EXPENSE - VOICE/DATA		162.30
	534900 MISCELLANEOUS SUP EXP		143.14
	535100 MEDICAL SUPPLIES		3,060.00
	537100 LABORATORY SUP EXP		39.59
	543100 IT CONSULTING-APPLICATIONS		3,554.00
	Major Account 520000 Total		7,234.18
	Fund 25170 Expenditures Total		7,234.18
	Subprogram Revenues		241,916.62
	Subprogram Expenditures		7,234.18

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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	33,106.34	165,774.92
	515900 EMPLOYEE BENEFITS EXP-UN	10,387.85	52,029.49
	Major Account 510000 Total	<u>43,494.19</u>	<u>217,804.41</u>
	Fund 10000 Expenditures Total	43,494.19	217,804.41
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,591.80-
	515900 EMPLOYEE BENEFITS EXP-UN		655.72-
	Major Account 510000 Total		<u>3,247.52-</u>
	Fund 25150 Expenditures Total		<u>3,247.52-</u>
	Subprogram Expenditures	<u>43,494.19</u>	<u>214,556.89</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,174.10	415,105.99
	511200 TEMPORARY SALARIES-WAGE	14,291.72	45,154.94
	515900 EMPLOYEE BENEFITS EXP-UN	19,098.77	130,001.52
	Major Account 510000 Total	94,564.59	590,262.45
	Fund 10000 Expenditures Total	94,564.59	590,262.45
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.05	202.05
	511200 TEMPORARY SALARIES-WAGE		899.20-
	515900 EMPLOYEE BENEFITS EXP-UN	134.81	133.01
	Major Account 510000 Total	336.86	564.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	501.17	2,340.84
	521300 FREIGHT EXPENSE		876.22
	521500 PUBLICATION & PRINT EXP	2,631.58	11,807.33
	522500 EMPLOYEE MOVING EXPENSE		4,119.28
	525100 RENT EXP-OFFICE EQUIP	208.14	416.28
	525500 RENT EXP-OTHER PERS PROP	30.38	248.82
	527300 REP & MAINT-MEDICAL EQUI		1,987.00
	531100 OFFICE SUPPLIES EXPENSE		730.99
	533100 HOUSEHOLD & INSTIT EXP		35.75
	534901 DATA PROCESSING SUPPLIES		3,193.14
	535100 MEDICAL SUPPLIES	184.94	1,074.70
	537100 LABORATORY SUP EXP	32,676.07	159,425.68
	545000 LABORATORY SERVICES	12,483.24	71,871.34
	554900 OTHER CONTRACTUAL SERVICES		2,117.49
	555200 SOFTWARE - NEW PURCHASES		515.00
	559100 OTHER OPERATING EXP		92.17
	Major Account 520000 Total	48,715.52	260,858.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		737.30
	Major Account 570000 Total		737.30
	580000 Capital Outlay		
	588004 EQUIPMENT		22,262.71
	Major Account 580000 Total		22,262.71
	590000 Government Aid		
	599104 STUDENT TUITION		9,396.06

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Program Number 731 UNMC ST GEN FD
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total		9,396.06
	Fund 25150 Expenditures Total	49,052.38	292,690.91
	Subprogram Expenditures	143,616.97	882,953.36

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	340,408.79	1,655,086.14
	515100 RETIREMENT PLANS EXPENSE	914.64	4,105.31
	515200 FICA EXPENSE	888.43	3,986.60
	515400 LIFE & ACCIDENT INS EXP	11.78	54.21
	515500 HEALTH INSURANCE EXPENSE	1,434.18	6,491.19
	515900 EMPLOYEE BENEFITS EXP-UN	98,413.46	479,733.35
	Major Account 510000 Total	442,071.28	2,149,456.80
	Fund 10000 Expenditures Total	442,071.28	2,149,456.80
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,776.18
	Major Account 490000 Total		1,776.18
	Fund 25150 Revenue Total		1,776.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,593.07
	515900 EMPLOYEE BENEFITS EXP-UN		10,826.06
	Major Account 510000 Total		54,419.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.52	914.43-
	521200 COM EXPENSE - VOICE/DATA	1,834.02	5,799.07
	521300 FREIGHT EXPENSE		62.99
	521500 PUBLICATION & PRINT EXP	26.12	366.72-
	522100 DUES & SUBSCRIPTION EXP		95.20
	522200 CONFERENCE REGISTRATION		180.00
	522400 SUBSISTENCE	184.20	184.20
	531100 OFFICE SUPPLIES EXPENSE	157.85	1,796.22
	533900 FOOD EXPENSE		53.52-
	534600 ED & RECREATIONAL SUP EX	5,890.08	10,475.31
	534901 DATA PROCESSING SUPPLIES		3,222.94
	538100 VEHICLE & EQUIP SUP EXP		98.57
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	10,068.10
	Major Account 520000 Total	10,681.79	30,647.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.54
	572100 COMMERCIAL TRANSPORTATIO		302.96
	574500 PERSONAL VEHICLE MILEAGE	695.00	1,883.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.00	1,715.57
	Major Account 570000 Total	1,752.00	4,304.07

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,906.65	38,983.89
	Major Account 590000 Total	5,906.65	38,983.89
	Fund 25150 Expenditures Total	18,340.44	128,355.02
	Subprogram Revenues		1,776.18
	Subprogram Expenditures	460,411.72	2,277,811.82

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As of November 30, 2019

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	19,980.01	553,447.29
	461500 OP GRANTS - STATE AGENCI		62,856.75
	Major Account 460000 Total	19,980.01	616,304.04
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188,269.10	5,962,350.52
	472100 SALE OF SUP & MAT		12,539.95
	472200 REPROD & PUBLICATIONS	652,970.72-	6,597,534.88-
	Major Account 470000 Total	464,701.62-	622,644.41-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	14,271.09	159,928.96
	Major Account 480000 Total	14,271.09	159,928.96
	Fund 25150 Revenue Total	430,450.52-	153,588.59
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	48,541.00-	149,988.66-
	554900 OTHER CONTRACTUAL SERVICES		1,386,071.13
	559100 OTHER OPERATING EXP		14.60-
	Major Account 520000 Total	48,541.00-	1,236,067.87
	Fund 25150 Expenditures Total	48,541.00-	1,236,067.87
	Subprogram Revenues	430,450.52-	153,588.59
	Subprogram Expenditures	48,541.00-	1,236,067.87

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,300.00-	21,325,256.23-
	471102 GEN FUND REMISSIONS-CASH	6,174.00-	7,146,020.78
	471103 NON RESIDENT TUITION		9,491,353.75-
	472200 REPROD & PUBLICATIONS		1,113.00-
	474100 GENERAL BUSINESS FEES	100.00	12,600.00-
	Major Account 470000 Total	17,374.00-	23,684,302.20-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,758,253.04-	13,808,757.70-
	Major Account 480000 Total	2,758,253.04-	13,808,757.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,791.50-
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	327,386.26	176,981.02
	Fund 25150 Revenue Total	2,448,240.78-	37,316,078.88-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,250.00
	599104 STUDENT TUITION		47,472.60
	Major Account 590000 Total		53,722.60
	Fund 25150 Expenditures Total		53,722.60
	Subprogram Revenues	2,448,240.78-	37,316,078.88-
	Subprogram Expenditures		53,722.60
	Program Revenues	2,420,473.34-	37,220,367.86-
	Program Expenditures	16,222,763.37	104,044,060.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.30	7,250.07
	515900 EMPLOYEE BENEFITS EXP-UN	423.58	2,155.73
	Major Account 510000 Total	1,771.88	9,405.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.16	150.80
	522100 DUES & SUBSCRIPTION EXP		3,010.00
	535100 MEDICAL SUPPLIES		797.36
	539100 INDIRECT COST ALLOWANCE	1,006.83	10,401.84
	Major Account 520000 Total	1,036.99	14,360.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.75
	Major Account 570000 Total		52.75
	Fund 40000 Expenditures Total	2,808.87	23,818.55
	Subprogram Expenditures	2,808.87	23,818.55

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	31,401.22	141,890.08
	511200 TEMPORARY SALARIES-WAGE		1,080.00
	511300 OVERTIME PAYMENTS	274.97	1,192.52
	515900 EMPLOYEE BENEFITS EXP-UN	4,551.60	28,453.34
	Major Account 510000 Total	36,227.79	172,615.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		217.97
	525500 RENT EXP-OTHER PERS PROP		19.65
	535100 MEDICAL SUPPLIES	.01	180.81
	537100 LABORATORY SUP EXP	1,775.37	5,770.99
	539100 INDIRECT COST ALLOWANCE	6,276.37	19,206.65
	545000 LABORATORY SERVICES		2,711.90
	554900 OTHER CONTRACTUAL SERVICES		55.10
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02
	554903 CONTRACTED SVCS - SUB CONTRACT	5,686.00	9,549.48
	Major Account 520000 Total	13,737.75	42,712.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.59	6,399.70
	574500 PERSONAL VEHICLE MILEAGE	8.75	1,336.00
	Major Account 570000 Total	449.34	7,735.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,463.59
	Major Account 590000 Total		22,463.59
	Fund 40000 Expenditures Total	50,414.88	245,527.80
	Subprogram Expenditures	50,414.88	245,527.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,116.66	3,116.66
	515900 EMPLOYEE BENEFITS EXP-UN	869.56	869.56
	Major Account 510000 Total	3,986.22	3,986.22
	Fund 40000 Expenditures Total	3,986.22	3,986.22
	Subprogram Expenditures	3,986.22	3,986.22

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	7,701.03	56,515.31
	511200 TEMPORARY SALARIES-WAGE		12,032.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,085.77	17,890.65
	Major Account 510000 Total	9,786.80	86,437.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	217.40	217.40
	522200 CONFERENCE REGISTRATION		150.00
	534901 DATA PROCESSING SUPPLIES		878.14
	537100 LABORATORY SUP EXP		2,663.50
	539100 INDIRECT COST ALLOWANCE	722.16	114,633.77
	554900 OTHER CONTRACTUAL SERVICES	4,404.86	37,963.67
	554903 CONTRACTED SVCS - SUB CONTRACT		5,220.47
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	5,344.42	161,759.12
	580000 Capital Outlay		
	588004 EQUIPMENT	7,469.14	47,454.66
	Major Account 580000 Total	7,469.14	47,454.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		79,200.00-
	599104 STUDENT TUITION		79,200.00
	Major Account 590000 Total		
	Fund 40000 Expenditures Total	22,600.36	295,651.74
	Subprogram Expenditures	22,600.36	295,651.74

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	79,034.11	345,496.85
	511200 TEMPORARY SALARIES-WAGE	7,646.67	39,129.92
	515100 RETIREMENT PLANS EXPENSE	80.67	567.90
	515200 FICA EXPENSE	75.07	512.39
	515400 LIFE & ACCIDENT INS EXP	1.06	7.65
	515500 HEALTH INSURANCE EXPENSE	170.19	1,262.82
	515900 EMPLOYEE BENEFITS EXP-UN	23,946.20	105,580.37
	Major Account 510000 Total	110,953.97	492,557.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE	298.11	358.69
	521500 PUBLICATION & PRINT EXP	677.84	3,862.35
	525500 RENT EXP-OTHER PERS PROP	214.73	1,382.53
	533900 FOOD EXPENSE		55.54
	534600 ED & RECREATIONAL SUP EX		2,890.95
	534901 DATA PROCESSING SUPPLIES	4,017.80	12,048.06
	535100 MEDICAL SUPPLIES		2,363.50
	537100 LABORATORY SUP EXP	1,377.48	14,899.49
	538100 VEHICLE & EQUIP SUP EXP		48.13
	539100 INDIRECT COST ALLOWANCE	33,483.33	180,027.71
	545000 LABORATORY SERVICES	5,022.00	5,277.00
	554900 OTHER CONTRACTUAL SERVICES	4,280.00	50,430.90
	554903 CONTRACTED SVCS - SUB CONTRACT	3,320.00-	70,062.67
	Major Account 520000 Total	46,051.29	343,712.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,873.63	2,796.37
	572100 COMMERCIAL TRANSPORTATIO	526.19	601.19
	574500 PERSONAL VEHICLE MILEAGE	36.00	36.00
	575100 MISC TRAVEL EXPENSE	950.37	1,020.37
	Major Account 570000 Total	3,386.19	4,453.93
	Fund 40000 Expenditures Total	160,391.45	840,724.35
	Subprogram Expenditures	160,391.45	840,724.35

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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	295,724.54	1,547,570.77
	511200 TEMPORARY SALARIES-WAGE	48,224.86	270,061.42
	511300 OVERTIME PAYMENTS		94.67
	515100 RETIREMENT PLANS EXPENSE	64.15	609.99
	515200 FICA EXPENSE	11.34	415.70
	515400 LIFE & ACCIDENT INS EXP	.39	5.60
	515500 HEALTH INSURANCE EXPENSE	46.35	523.40
	515900 EMPLOYEE BENEFITS EXP-UN	91,078.70	477,973.05
	Major Account 510000 Total	435,150.33	2,297,254.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.36
	521300 FREIGHT EXPENSE	382.66	983.69
	521500 PUBLICATION & PRINT EXP		9,959.10
	522100 DUES & SUBSCRIPTION EXP		857.72
	522200 CONFERENCE REGISTRATION	50.00	1,150.00
	522600 JOB APPLICANT EXPENSE	128.45-	
	525500 RENT EXP-OTHER PERS PROP		535.48
	527300 REP & MAINT-MEDICAL EQUI	221.50	11,737.49
	533900 FOOD EXPENSE		1,627.38
	534600 ED & RECREATIONAL SUP EX		5,646.82
	535100 MEDICAL SUPPLIES	1,149.80	4,115.05
	537100 LABORATORY SUP EXP	70,451.36	426,065.17
	538100 VEHICLE & EQUIP SUP EXP		112.68
	539100 INDIRECT COST ALLOWANCE	258,064.23	1,467,710.86
	545000 LABORATORY SERVICES	37,348.27	114,002.88
	547100 EDUCATIONAL SERVICES	200.00	19,711.93
	554900 OTHER CONTRACTUAL SERVICES	19.90-	96,254.42
	554903 CONTRACTED SVCS - SUB CONTRACT	7,418.20	275,518.06
	555200 SOFTWARE - NEW PURCHASES	2,194.04	7,999.13
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	377,331.71	2,444,020.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.32-	5,290.19
	571103 BOARD & LODGING-FOREIGN		691.34
	571600 MEALS-NOT TRAVEL STATUS	81.00-	527.05
	572100 COMMERCIAL TRANSPORTATIO	719.95	3,098.19
	572103 COMERCIAL FARES-FOREIGN		47.00
	573100 STATE-OWNED TRANSPORT		293.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,168.74-	7,025.78
	575100 MISC TRAVEL EXPENSE	14.00	46.50
	575103 MISC TVL EXP-FOREIGN		14.28
	Major Account 570000 Total	1,699.11-	17,102.17
	580000 Capital Outlay		
	588004 EQUIPMENT		84,939.21
	Major Account 580000 Total		84,939.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,432.40	12,162.00
	599104 STUDENT TUITION		27,355.68
	Major Account 590000 Total	2,432.40	39,517.68
	Fund 40000 Expenditures Total	813,215.33	4,882,834.05
	Subprogram Expenditures	813,215.33	4,882,834.05

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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	164,267.23	796,874.80
	511200 TEMPORARY SALARIES-WAGE	20,475.62	81,297.70
	515100 RETIREMENT PLANS EXPENSE	404.50	1,918.51
	515200 FICA EXPENSE	350.72	1,652.20
	515400 LIFE & ACCIDENT INS EXP	3.75	19.68
	515500 HEALTH INSURANCE EXPENSE	364.42	1,909.81
	515900 EMPLOYEE BENEFITS EXP-UN	46,945.40	228,476.09
	Major Account 510000 Total	232,811.64	1,112,148.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		132.26
	521300 FREIGHT EXPENSE	5.25	1,187.62
	521500 PUBLICATION & PRINT EXP	27.00	2,304.38
	522100 DUES & SUBSCRIPTION EXP		378.68
	522200 CONFERENCE REGISTRATION		2,784.00
	525500 RENT EXP-OTHER PERS PROP	190.28	1,040.75
	526100 REP & MAINT-REAL PROPERT		88.23
	527300 REP & MAINT-MEDICAL EQUI		70,170.01
	531100 OFFICE SUPPLIES EXPENSE	60.00-	60.00-
	533900 FOOD EXPENSE		226.87
	534901 DATA PROCESSING SUPPLIES		89.00-
	535100 MEDICAL SUPPLIES	1,888.02	7,739.64
	537100 LABORATORY SUP EXP	48,728.51	250,563.19
	538100 VEHICLE & EQUIP SUP EXP		107.33
	539100 INDIRECT COST ALLOWANCE	170,207.63	725,517.59
	545000 LABORATORY SERVICES	7,412.66	44,844.55
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	373.50	1,372.60
	554903 CONTRACTED SVCS - SUB CONTRACT	123,371.71	685,417.80
	559100 OTHER OPERATING EXP	64.34	225.18
	Major Account 520000 Total	352,208.90	1,799,951.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,065.55
	571103 BOARD & LODGING-FOREIGN		2,895.03
	572100 COMMERCIAL TRANSPORTATIO	486.76	3,307.98
	572103 COMERCIAL FARES-FOREIGN		5,977.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,742.73
	575100 MISC TRAVEL EXPENSE		102.37
	575103 MISC TVL EXP-FOREIGN		50.00

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	486.76	28,140.77
	580000 Capital Outlay		
	588004 EQUIPMENT		29,112.44
	Major Account 580000 Total		29,112.44
	590000 Government Aid		
	599104 STUDENT TUITION	14,404.65	41,826.55
	Major Account 590000 Total	14,404.65	41,826.55
	Fund 40000 Expenditures Total	599,911.95	3,011,180.23
	Subprogram Expenditures	599,911.95	3,011,180.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,916.58	14,479.99
	515200 FICA EXPENSE		56.11-
	515900 EMPLOYEE BENEFITS EXP-UN	195.85	2,287.02-
	Major Account 510000 Total	4,112.43	12,136.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,765.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		6,790.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	163,032.00	25,489,957.00
	Major Account 590000 Total	163,032.00	25,489,957.00
	Fund 40000 Expenditures Total	167,144.43	25,508,883.86
	Subprogram Expenditures	167,144.43	25,508,883.86

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,065.72	3,422,689.41
	511200 TEMPORARY SALARIES-WAGE	79,490.40	416,997.44
	511300 OVERTIME PAYMENTS	72.24	978.72
	515100 RETIREMENT PLANS EXPENSE	507.41	2,537.48
	515200 FICA EXPENSE	168.98	1,108.03
	515400 LIFE & ACCIDENT INS EXP	4.06	20.22
	515500 HEALTH INSURANCE EXPENSE	1,329.33	2,567.12
	515900 EMPLOYEE BENEFITS EXP-UN	210,972.32	1,018,800.40
	516200 TUITION ASSISTANCE	3,759.42	3,759.42
	Major Account 510000 Total	1,007,369.88	4,869,458.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.73
	521300 FREIGHT EXPENSE	107.57	824.64
	521500 PUBLICATION & PRINT EXP	8,568.12	36,673.16
	522100 DUES & SUBSCRIPTION EXP	329.00	2,009.87
	522200 CONFERENCE REGISTRATION	3,518.00	14,780.28
	522600 JOB APPLICANT EXPENSE		150.57
	525500 RENT EXP-OTHER PERS PROP	266.62	558.89
	526100 REP & MAINT-REAL PROPERT	224.54	379.01
	527300 REP & MAINT-MEDICAL EQUI	23,857.70	35,190.23
	531100 OFFICE SUPPLIES EXPENSE	35.32	35.32
	533900 FOOD EXPENSE		897.71
	534600 ED & RECREATIONAL SUP EX	2,435.74	8,795.74
	534901 DATA PROCESSING SUPPLIES		8,267.25
	535100 MEDICAL SUPPLIES	1,968.15	14,207.75
	537100 LABORATORY SUP EXP	165,270.91	1,091,928.15
	538100 VEHICLE & EQUIP SUP EXP	79.68	202.18
	539100 INDIRECT COST ALLOWANCE	651,444.79	3,459,465.71
	545000 LABORATORY SERVICES	144,543.87	653,027.78
	547100 EDUCATIONAL SERVICES	10,750.00	19,750.00
	554900 OTHER CONTRACTUAL SERVICES	34,553.22-	38,156.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		75.00
	554903 CONTRACTED SVCS - SUB CONTRACT	221,960.96	1,958,709.66
	555200 SOFTWARE - NEW PURCHASES		16,045.01
	559100 OTHER OPERATING EXP	132.20	553.41
	Major Account 520000 Total	1,200,939.95	7,360,717.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,085.86	27,157.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		4,877.56
	571600 MEALS-NOT TRAVEL STATUS		48,121.73
	572100 COMMERCIAL TRANSPORTATIO	8,738.74	22,841.82
	572103 COMERCIAL FARES-FOREIGN		2,083.90
	574500 PERSONAL VEHICLE MILEAGE	28.50	427.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	628.25	10,193.80
	575100 MISC TRAVEL EXPENSE	152.00	793.52
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	17,633.35	116,527.02
	580000 Capital Outlay		
	588004 EQUIPMENT		372,718.23
	Major Account 580000 Total		372,718.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,688.25
	599102 NON-TAXABLE STIPENDS	7,036.00	40,680.00
	599104 STUDENT TUITION		33,525.35
	Major Account 590000 Total	7,036.00	80,893.60
	Fund 40000 Expenditures Total	2,232,979.18	12,800,315.00
	Subprogram Expenditures	2,232,979.18	12,800,315.00

Secure Version - Prior Month

As of November 30, 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	488,866.48	2,501,484.65
	511200 TEMPORARY SALARIES-WAGE	41,987.42	204,315.39
	511300 OVERTIME PAYMENTS	429.71	4,334.38
	515100 RETIREMENT PLANS EXPENSE	25.55	127.98
	515200 FICA EXPENSE	136.92	415.52
	515400 LIFE & ACCIDENT INS EXP	2.39	5.23
	515500 HEALTH INSURANCE EXPENSE	69.37	193.98
	515900 EMPLOYEE BENEFITS EXP-UN	145,385.02	752,121.03
	Major Account 510000 Total	676,902.86	3,462,998.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.50	1,737.37
	521200 COM EXPENSE - VOICE/DATA	95.98	2,680.03
	521300 FREIGHT EXPENSE	213.82	687.27
	521500 PUBLICATION & PRINT EXP	4,758.80	22,816.86
	521900 AWARDS EXPENSE		1,088.35
	522100 DUES & SUBSCRIPTION EXP	1,243.00	7,751.75
	522200 CONFERENCE REGISTRATION	980.00	8,192.59
	522600 JOB APPLICANT EXPENSE		290.00
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	525500 RENT EXP-OTHER PERS PROP	78.12	1,354.74
	527200 REP & MAINT-MOTOR VEHICL	59.65	1,286.29
	527300 REP & MAINT-MEDICAL EQUI	1,699.25	2,168.00
	531100 OFFICE SUPPLIES EXPENSE	57.92	556.34
	533900 FOOD EXPENSE		264.49
	534600 ED & RECREATIONAL SUP EX		242.41
	534901 DATA PROCESSING SUPPLIES	2,861.59	14,915.64
	535100 MEDICAL SUPPLIES	28,252.67	131,309.98
	537100 LABORATORY SUP EXP	93,160.27	351,508.88
	538100 VEHICLE & EQUIP SUP EXP		157.32
	539100 INDIRECT COST ALLOWANCE	328,921.84	1,702,426.74
	545000 LABORATORY SERVICES	54,666.26	199,627.24
	547100 EDUCATIONAL SERVICES		3,450.42
	554900 OTHER CONTRACTUAL SERVICES	70,703.55	317,534.72
	554903 CONTRACTED SVCS - SUB CONTRACT	287,728.69	1,306,304.69
	555200 SOFTWARE - NEW PURCHASES	182.50	49,909.88
	559100 OTHER OPERATING EXP		211.69
	Major Account 520000 Total	875,704.41	4,129,748.69
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,312.53	28,189.91
	571103 BOARD & LODGING-FOREIGN		7,630.14
	571600 MEALS-NOT TRAVEL STATUS	108.25	3,149.45
	571900 MEALS-ONE DAY TRAVEL		17.20
	572100 COMMERCIAL TRANSPORTATIO	1,042.88	8,697.65
	572103 COMERCIAL FARES-FOREIGN		12,066.52
	574500 PERSONAL VEHICLE MILEAGE	97.50	862.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,929.89	12,640.51
	575100 MISC TRAVEL EXPENSE	6.25	724.25
	575103 MISC TVL EXP-FOREIGN		206.00
	Major Account 570000 Total	6,497.30	74,184.38
	580000 Capital Outlay		
	588004 EQUIPMENT	7,824.00	36,134.40
	Major Account 580000 Total	7,824.00	36,134.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,010.36
	599104 STUDENT TUITION	3,500.90	6,035.54
	Major Account 590000 Total	3,500.90	30,045.90
	Fund 40000 Expenditures Total	1,570,429.47	7,733,111.53
	Subprogram Expenditures	1,570,429.47	7,733,111.53

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	373,278.85	1,986,191.92
	511200 TEMPORARY SALARIES-WAGE	40,505.06	198,490.20
	511300 OVERTIME PAYMENTS		1,996.63
	515100 RETIREMENT PLANS EXPENSE	1,412.91	6,394.57
	515200 FICA EXPENSE	747.00	3,100.65
	515400 LIFE & ACCIDENT INS EXP	12.84	54.02
	515500 HEALTH INSURANCE EXPENSE	1,139.82	4,874.64
	515900 EMPLOYEE BENEFITS EXP-UN	106,486.77	594,674.70
	Major Account 510000 Total	523,583.25	2,795,777.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521200 COM EXPENSE - VOICE/DATA		5,127.04
	521300 FREIGHT EXPENSE	287.19	2,393.33
	521500 PUBLICATION & PRINT EXP	801.75	37,636.85
	521700 1099 ROYALTY PAYMENTS	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	9,787.60	99,852.67
	522600 JOB APPLICANT EXPENSE	181.00-	399.25
	524700 RENT EXP-OTHER REAL PROP	420.00	2,638.00
	525500 RENT EXP-OTHER PERS PROP	618.70	2,815.13
	526100 REP & MAINT-REAL PROPERT		228.08
	527300 REP & MAINT-MEDICAL EQUI	17,243.35-	22,563.70
	531100 OFFICE SUPPLIES EXPENSE	250.35	2,170.29
	533900 FOOD EXPENSE		586.70
	534600 ED & RECREATIONAL SUP EX	5,514.25	6,047.18
	534900 MISCELLANEOUS SUP EXP	360.00	1,040.00
	534901 DATA PROCESSING SUPPLIES	83.88	1,039.88
	535100 MEDICAL SUPPLIES	282.11	2,456.39
	537100 LABORATORY SUP EXP	115,180.27	514,312.43
	538100 VEHICLE & EQUIP SUP EXP	41.01	707.50
	539100 INDIRECT COST ALLOWANCE	380,412.78	1,687,166.45
	545000 LABORATORY SERVICES	42,852.49	172,684.68
	547100 EDUCATIONAL SERVICES	6,000.00	12,718.42
	554900 OTHER CONTRACTUAL SERVICES	41,842.46	113,307.76
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00	2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	165,362.15	452,170.70
	555200 SOFTWARE - NEW PURCHASES	110.00	8,407.06
	559100 OTHER OPERATING EXP	32.17	64.34
	Major Account 520000 Total	757,264.81	3,152,991.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,358.06	32,951.48
	571103 BOARD & LODGING-FOREIGN	1,474.96	3,513.41
	571600 MEALS-NOT TRAVEL STATUS	256.42	5,481.59
	571900 MEALS-ONE DAY TRAVEL		8.08
	572100 COMMERCIAL TRANSPORTATIO	4,349.16	21,504.81
	572103 COMERCIAL FARES-FOREIGN	2,248.15	7,729.58
	574500 PERSONAL VEHICLE MILEAGE	272.00	1,045.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,658.82-	26,100.04
	575100 MISC TRAVEL EXPENSE	120.00	1,856.24
	575103 MISC TVL EXP-FOREIGN	16.72	309.75
	Major Account 570000 Total	7,436.65	100,500.48
	580000 Capital Outlay		
	588004 EQUIPMENT		10,497.50
	Major Account 580000 Total		10,497.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123.00	20,971.75
	599102 NON-TAXABLE STIPENDS	5,420.00	28,825.34
	599104 STUDENT TUITION		6,332.05
	Major Account 590000 Total	5,543.00	56,129.14
	Fund 40000 Expenditures Total	1,293,827.71	6,115,896.18
	Subprogram Expenditures	1,293,827.71	6,115,896.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,210.97	382,798.82
	511200 TEMPORARY SALARIES-WAGE	12,708.31	50,533.82
	515100 RETIREMENT PLANS EXPENSE	792.64	4,849.35
	515200 FICA EXPENSE	767.19	4,936.79
	515400 LIFE & ACCIDENT INS EXP	9.59	59.99
	515500 HEALTH INSURANCE EXPENSE	1,083.47	6,382.71
	515900 EMPLOYEE BENEFITS EXP-UN	19,610.40	95,622.67
	Major Account 510000 Total	111,182.57	545,184.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.06
	521200 COM EXPENSE - VOICE/DATA	32.38	161.90
	521300 FREIGHT EXPENSE	93.64	1,128.45
	521500 PUBLICATION & PRINT EXP	1,319.90	4,452.82
	522100 DUES & SUBSCRIPTION EXP		3,933.00
	522200 CONFERENCE REGISTRATION	1,000.00	4,427.00
	524700 RENT EXP-OTHER REAL PROP		283.50
	525500 RENT EXP-OTHER PERS PROP	252.10	1,667.09
	531100 OFFICE SUPPLIES EXPENSE		2,305.95
	533900 FOOD EXPENSE	276.00	679.21
	534600 ED & RECREATIONAL SUP EX	1,423.65	10,607.34
	535100 MEDICAL SUPPLIES		7,469.73
	537100 LABORATORY SUP EXP	235.71	21,150.53
	538100 VEHICLE & EQUIP SUP EXP	402.08	1,092.46
	539100 INDIRECT COST ALLOWANCE	79,334.87	429,191.85
	545000 LABORATORY SERVICES	1,067.19	2,085.63
	547100 EDUCATIONAL SERVICES		10,622.66
	554900 OTHER CONTRACTUAL SERVICES	11,145.70	124,259.92
	554903 CONTRACTED SVCS - SUB CONTRACT	18,983.78	215,143.51
	559100 OTHER OPERATING EXP	3.00	12.00
	Major Account 520000 Total	115,570.00	840,760.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,555.99	14,309.69
	571600 MEALS-NOT TRAVEL STATUS		1,404.18
	572100 COMMERCIAL TRANSPORTATIO	1,906.94	4,915.56
	573100 STATE-OWNED TRANSPORT	932.42	1,372.42
	574500 PERSONAL VEHICLE MILEAGE	213.50	2,381.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	965.85	4,362.30
	575100 MISC TRAVEL EXPENSE	180.00	733.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,754.70	29,478.71
	590000 Government Aid		
	599104 STUDENT TUITION	1,277.51-	3,558.27
	Major Account 590000 Total	1,277.51-	3,558.27
	Fund 40000 Expenditures Total	232,229.76	1,418,981.74
	Subprogram Expenditures	232,229.76	1,418,981.74

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	215,175.02	826,410.25
	511200 TEMPORARY SALARIES-WAGE	10,207.42	67,001.27
	511300 OVERTIME PAYMENTS	31.46-	269.80
	515100 RETIREMENT PLANS EXPENSE	23.65	189.03
	515200 FICA EXPENSE	21.30	168.87
	515400 LIFE & ACCIDENT INS EXP	.33	2.48
	515500 HEALTH INSURANCE EXPENSE	67.25	525.10
	515900 EMPLOYEE BENEFITS EXP-UN	63,076.32	248,102.95
	Major Account 510000 Total	288,539.83	1,142,669.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.39
	521300 FREIGHT EXPENSE	68.12	390.78
	521500 PUBLICATION & PRINT EXP	595.21	3,454.91
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP	210.00-	3,592.84-
	522200 CONFERENCE REGISTRATION	1,449.60	4,989.60
	522400 SUBSISTENCE	357.99	584.22
	522600 JOB APPLICANT EXPENSE	128.45	1,099.45
	524700 RENT EXP-OTHER REAL PROP	352.00	852.00
	525500 RENT EXP-OTHER PERS PROP	1,205.10	2,547.06
	531100 OFFICE SUPPLIES EXPENSE		23.24
	533900 FOOD EXPENSE	1,866.40	4,968.20
	534600 ED & RECREATIONAL SUP EX	5,458.99	7,680.94
	534900 MISCELLANEOUS SUP EXP	28.72	615.87
	534901 DATA PROCESSING SUPPLIES		141.03
	535100 MEDICAL SUPPLIES	58.34	336.65
	537100 LABORATORY SUP EXP	642.47-	32,004.97
	538100 VEHICLE & EQUIP SUP EXP	51.87	484.30
	539100 INDIRECT COST ALLOWANCE	68,751.15	405,464.89
	545000 LABORATORY SERVICES	11,326.88	54,984.87
	547100 EDUCATIONAL SERVICES		21,654.49
	554900 OTHER CONTRACTUAL SERVICES	12,347.83	74,957.29
	554903 CONTRACTED SVCS - SUB CONTRACT		230,455.84
	559100 OTHER OPERATING EXP	209.79	259.65
	Major Account 520000 Total	103,403.97	844,457.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,847.72	23,502.62
	571103 BOARD & LODGING-FOREIGN		403.25

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	235.80	2,693.00
	571900 MEALS-ONE DAY TRAVEL		18.90
	572100 COMMERCIAL TRANSPORTATIO	3,545.99	11,205.85
	572103 COMERCIAL FARES-FOREIGN		69.27
	574500 PERSONAL VEHICLE MILEAGE	734.50	1,983.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.06	8,090.51
	575100 MISC TRAVEL EXPENSE	47.75	764.25
	Major Account 570000 Total	9,322.82	48,730.90
	580000 Capital Outlay		
	588004 EQUIPMENT		20,254.86
	Major Account 580000 Total		20,254.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,046.49	244,069.34
	599104 STUDENT TUITION		103.00
	Major Account 590000 Total	65,046.49	244,172.34
	Fund 40000 Expenditures Total	466,313.11	2,300,285.65
	Subprogram Expenditures	466,313.11	2,300,285.65

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	9,017.58	40,844.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,645.53	11,764.87
	Major Account 510000 Total	11,663.11	52,609.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.69
	521500 PUBLICATION & PRINT EXP	1.27	2.03
	525500 RENT EXP-OTHER PERS PROP		1,061.75
	535100 MEDICAL SUPPLIES		44,564.80
	537100 LABORATORY SUP EXP	41.98	94.71
	539100 INDIRECT COST ALLOWANCE	12,381.26	56,721.56
	554900 OTHER CONTRACTUAL SERVICES	520.00	4,676.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,140.06	126,199.61
	Major Account 520000 Total	20,084.57	233,398.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.56	6,491.09
	Major Account 570000 Total	911.56	6,491.09
	Fund 40000 Expenditures Total	32,659.24	292,498.39
	Subprogram Expenditures	32,659.24	292,498.39

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,365.58	63,099.64
	511200 TEMPORARY SALARIES-WAGE	1,552.08	3,593.76
	515900 EMPLOYEE BENEFITS EXP-UN	13,256.16	21,058.74
	Major Account 510000 Total	51,069.66	87,752.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		27,401.27
	524700 RENT EXP-OTHER REAL PROP		10,140.20
	535100 MEDICAL SUPPLIES		12.53
	537100 LABORATORY SUP EXP		8,785.02
	539100 INDIRECT COST ALLOWANCE	15,164.95	28,119.85
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,164.95	74,483.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.90	113.90
	571600 MEALS-NOT TRAVEL STATUS		871.65
	572100 COMMERCIAL TRANSPORTATIO	49.49	49.49
	Major Account 570000 Total	163.39	1,035.04
	Fund 40000 Expenditures Total	66,398.00	163,271.05
	Subprogram Expenditures	66,398.00	163,271.05
	Program Expenditures	7,715,309.96	65,636,966.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,164.94-
	Major Account 460000 Total		9,164.94-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	9,857.16-	9,857.16-
	Major Account 470000 Total	9,857.16-	9,857.16-
	Fund 45150 Revenue Total	9,857.16-	19,022.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	12,214.59
	515100 RETIREMENT PLANS EXPENSE		390.86
	515200 FICA EXPENSE		347.26
	515400 LIFE & ACCIDENT INS EXP		5.12
	515500 HEALTH INSURANCE EXPENSE		1,419.15
	515900 EMPLOYEE BENEFITS EXP-UN	842.81	2,528.43
	Major Account 510000 Total	3,285.73	16,905.41
	Fund 45150 Expenditures Total	3,285.73	16,905.41
	Subprogram Revenues	9,857.16-	19,022.10-
	Subprogram Expenditures	3,285.73	16,905.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,208,492.11-
	Major Account 460000 Total		1,208,492.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,475.83
	Major Account 490000 Total		3,475.83
	Fund 45150 Revenue Total		1,205,016.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,560.47	224,530.62
	511200 TEMPORARY SALARIES-WAGE	4,905.58	16,362.24
	515200 FICA EXPENSE	239.08	614.78
	515900 EMPLOYEE BENEFITS EXP-UN	18,604.26	72,412.97
	Major Account 510000 Total	82,309.39	313,920.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.46	44.81
	521500 PUBLICATION & PRINT EXP	49.40	558.27
	522100 DUES & SUBSCRIPTION EXP		195.00-
	533900 FOOD EXPENSE	6,534.00	23,748.50
	534600 ED & RECREATIONAL SUP EX		808.79
	535100 MEDICAL SUPPLIES		1,317.46
	539100 INDIRECT COST ALLOWANCE	41,252.23	130,082.86
	554900 OTHER CONTRACTUAL SERVICES	425.00	21,825.00
	554903 CONTRACTED SVCS - SUB CONTRACT		128,891.13
	555200 SOFTWARE - NEW PURCHASES	12,500.00	15,484.10
	Major Account 520000 Total	60,800.09	322,565.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.16
	572100 COMMERCIAL TRANSPORTATIO		350.45
	575100 MISC TRAVEL EXPENSE		68.08
	Major Account 570000 Total		1,134.69
	580000 Capital Outlay		
	588003 BUILDINGS		3,475.83-
	Major Account 580000 Total		3,475.83-
	590000 Government Aid		
	599104 STUDENT TUITION	1,501.01	1,501.01
	Major Account 590000 Total	1,501.01	1,501.01
	Fund 45150 Expenditures Total	144,610.49	635,646.40
	Subprogram Revenues		1,205,016.28-
	Subprogram Expenditures	144,610.49	635,646.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.95	23,667.96
	511300 OVERTIME PAYMENTS	20.69	156.84
	515900 EMPLOYEE BENEFITS EXP-UN	311.23	7,444.76
	Major Account 510000 Total	1,641.87	31,269.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.81
	525500 RENT EXP-OTHER PERS PROP		51.06
	538100 VEHICLE & EQUIP SUP EXP		1.32
	539100 INDIRECT COST ALLOWANCE	1,887.63	10,141.53
	Major Account 520000 Total	1,887.63	10,245.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		898.24
	572100 COMMERCIAL TRANSPORTATIO		2,441.29
	574500 PERSONAL VEHICLE MILEAGE		26.00
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total		3,521.53
	Fund 45150 Expenditures Total	3,529.50	45,036.81
	Subprogram Expenditures	3,529.50	45,036.81

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	43,935.66-	78,026.42-
	Major Account 460000 Total	43,935.66-	78,026.42-
	Fund 45150 Revenue Total	43,935.66-	78,026.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,414.44	73,607.06
	511200 TEMPORARY SALARIES-WAGE	2,270.84	2,545.24
	515100 RETIREMENT PLANS EXPENSE	35.58	316.98
	515200 FICA EXPENSE	6.29	158.61
	515400 LIFE & ACCIDENT INS EXP	.21	2.68
	515500 HEALTH INSURANCE EXPENSE	25.70	323.65
	515900 EMPLOYEE BENEFITS EXP-UN	5,322.39	21,763.96
	Major Account 510000 Total	25,075.45	98,718.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,400.00
	537100 LABORATORY SUP EXP	12,768.92	52,529.53
	539100 INDIRECT COST ALLOWANCE	21,706.69	73,390.91
	545000 LABORATORY SERVICES	694.65	2,310.39
	Major Account 520000 Total	35,170.26	129,630.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		486.79
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		546.79
	Fund 45150 Expenditures Total	60,245.71	228,895.80
	Subprogram Revenues	43,935.66-	78,026.42-
	Subprogram Expenditures	60,245.71	228,895.80

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	47,055.74-	121,274.33-
	Major Account 460000 Total	47,055.74-	121,274.33-
	Fund 45150 Revenue Total	47,055.74-	121,274.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,518.03	43,802.74
	511200 TEMPORARY SALARIES-WAGE	3,125.00	27,481.51
	515900 EMPLOYEE BENEFITS EXP-UN	1,240.57	13,296.80
	Major Account 510000 Total	9,883.60	84,581.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.39
	522100 DUES & SUBSCRIPTION EXP		220.00
	527300 REP & MAINT-MEDICAL EQUI		535.89
	537100 LABORATORY SUP EXP	377.93	9,511.96
	539100 INDIRECT COST ALLOWANCE	9,432.22	56,000.10
	545000 LABORATORY SERVICES	1,884.00	3,897.00
	Major Account 520000 Total	11,694.15	70,269.34
	590000 Government Aid		
	599104 STUDENT TUITION		986.50
	Major Account 590000 Total		986.50
	Fund 45150 Expenditures Total	21,577.75	155,836.89
	Subprogram Revenues	47,055.74-	121,274.33-
	Subprogram Expenditures	21,577.75	155,836.89

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	7,869.69-	136,943.13-
	Major Account 460000 Total	7,869.69-	136,943.13-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	61,903.23-	61,903.23-
	Major Account 470000 Total	61,903.23-	61,903.23-
	Fund 45150 Revenue Total	69,772.92-	198,846.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,845.05	142,380.52
	515900 EMPLOYEE BENEFITS EXP-UN	7,760.79	40,842.28
	Major Account 510000 Total	37,605.84	183,222.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.33-
	537100 LABORATORY SUP EXP	3,661.37	6,317.56
	539100 INDIRECT COST ALLOWANCE	8,045.10	27,455.60
	545000 LABORATORY SERVICES	32.64	193.54
	Major Account 520000 Total	11,739.11	33,944.37
	Fund 45150 Expenditures Total	49,344.95	217,167.17
	Subprogram Revenues	69,772.92-	198,846.36-
	Subprogram Expenditures	49,344.95	217,167.17

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	16,746.57-	165,525.95-
	Major Account 460000 Total	16,746.57-	165,525.95-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	85,719.29-	85,719.29-
	Major Account 470000 Total	85,719.29-	85,719.29-
	Fund 45150 Revenue Total	102,465.86-	251,245.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,748.75	262,722.32
	511200 TEMPORARY SALARIES-WAGE	1,320.00	7,785.00
	515100 RETIREMENT PLANS EXPENSE	556.28	1,719.43
	515200 FICA EXPENSE	500.91	1,548.29
	515400 LIFE & ACCIDENT INS EXP	7.29	22.52
	515500 HEALTH INSURANCE EXPENSE	1,879.64	5,809.72
	515900 EMPLOYEE BENEFITS EXP-UN	15,659.20	80,545.90
	Major Account 510000 Total	73,672.07	360,153.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.65
	539100 INDIRECT COST ALLOWANCE	11,352.28	28,551.77
	554903 CONTRACTED SVCS - SUB CONTRACT	18,253.30	25,133.41
	Major Account 520000 Total	29,605.58	54,009.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.64
	572100 COMMERCIAL TRANSPORTATIO		600.37
	Major Account 570000 Total		775.01
	Fund 45150 Expenditures Total	103,277.65	414,938.02
	Subprogram Revenues	102,465.86-	251,245.24-
	Subprogram Expenditures	103,277.65	414,938.02

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	83,969.57-	190,976.60-
	Major Account 460000 Total	83,969.57-	190,976.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,443.26
	484900 OTHER PRIVATE SOURCES		113,724.42-
	Major Account 480000 Total		112,281.16-
	Fund 45150 Revenue Total	83,969.57-	303,257.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,985.73	84,568.05
	511200 TEMPORARY SALARIES-WAGE	17,106.50	76,046.71
	511300 OVERTIME PAYMENTS		2.55
	515100 RETIREMENT PLANS EXPENSE		85.78
	515200 FICA EXPENSE		79.08
	515400 LIFE & ACCIDENT INS EXP		.76
	515500 HEALTH INSURANCE EXPENSE	1,017.13	1,108.74
	515900 EMPLOYEE BENEFITS EXP-UN	7,627.72	26,105.80
	516200 TUITION ASSISTANCE	3,961.26	3,961.26
	Major Account 510000 Total	55,698.34	191,958.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.20	96.38
	521500 PUBLICATION & PRINT EXP	50.00	750.64
	522200 CONFERENCE REGISTRATION		2,427.65
	525500 RENT EXP-OTHER PERS PROP		204.00
	537100 LABORATORY SUP EXP	1,728.27	48,439.15
	538100 VEHICLE & EQUIP SUP EXP		56.27
	539100 INDIRECT COST ALLOWANCE	20,039.02	127,489.79
	545000 LABORATORY SERVICES	4,203.05	14,182.13
	554900 OTHER CONTRACTUAL SERVICES		9,736.00
	Major Account 520000 Total	26,062.54	203,382.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.74-	2,940.01
	571103 BOARD & LODGING-FOREIGN		1,758.51
	572100 COMMERCIAL TRANSPORTATIO	163.55	2,024.57
	572103 COMERCIAL FARES-FOREIGN		185.00
	574500 PERSONAL VEHICLE MILEAGE	25.00-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.00
	575100 MISC TRAVEL EXPENSE		54.00
	575103 MISC TVL EXP-FOREIGN		37.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	392.19-	7,047.59
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	565.74	3,223.90
	599104 STUDENT TUITION		4,503.03
	Major Account 590000 Total	565.74	7,726.93
	Fund 45150 Expenditures Total	81,934.43	410,115.26
	Subprogram Revenues	83,969.57-	303,257.76-
	Subprogram Expenditures	81,934.43	410,115.26

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		30,653.26-
	Major Account 460000 Total		30,653.26-
	Fund 45150 Revenue Total		30,653.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,189.27	12,607.37
	511200 TEMPORARY SALARIES-WAGE	1,416.67	7,083.35
	515100 RETIREMENT PLANS EXPENSE	91.63	458.15
	515200 FICA EXPENSE	103.19	515.95
	515400 LIFE & ACCIDENT INS EXP	1.27	6.35
	515500 HEALTH INSURANCE EXPENSE	166.36	831.80
	515900 EMPLOYEE BENEFITS EXP-UN	846.35	1,905.19
	Major Account 510000 Total	6,814.74	23,408.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION		17,970.00
	522400 SUBSISTENCE	501.13	501.13
	539100 INDIRECT COST ALLOWANCE	824.09	824.09
	554903 CONTRACTED SVCS - SUB CONTRACT		8,716.51
	Major Account 520000 Total	1,360.22	28,046.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	393.41	393.41
	Major Account 570000 Total	393.41	393.41
	590000 Government Aid		
	599104 STUDENT TUITION		1,501.01
	Major Account 590000 Total		1,501.01
	Fund 45150 Expenditures Total	8,568.37	53,349.31
	Subprogram Revenues		30,653.26-
	Subprogram Expenditures	8,568.37	53,349.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,355,388.34-
	Major Account 460000 Total		1,355,388.34-
	Fund 45150 Revenue Total		1,355,388.34-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	347,426.95	461,699.80
	588004 EQUIPMENT	402,778.66	1,342,874.10
	Major Account 580000 Total	750,205.61	1,804,573.90
	Fund 45150 Expenditures Total	750,205.61	1,804,573.90
	Subprogram Revenues		1,355,388.34-
	Subprogram Expenditures	750,205.61	1,804,573.90
	Program Revenues	357,056.91-	3,562,730.09-
	Program Expenditures	1,226,580.19	3,982,464.97

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	484102 RESTRICTED-PROF FEES	17,268.73-	52,191.36-
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total	18,268.73-	53,591.36-
	Fund 65150 Revenue Total	18,268.73-	53,591.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,557.96	61,514.83
	515900 EMPLOYEE BENEFITS EXP-UN	4,061.67	17,162.66
	Major Account 510000 Total	18,619.63	78,677.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.16
	521500 PUBLICATION & PRINT EXP	245.32	245.32
	522100 DUES & SUBSCRIPTION EXP	438.60	3,580.99
	522200 CONFERENCE REGISTRATION		695.00
	533900 FOOD EXPENSE		119.06
	537100 LABORATORY SUP EXP		63.13
	554900 OTHER CONTRACTUAL SERVICES	44.10	494.10
	559100 OTHER OPERATING EXP		104.23
	Major Account 520000 Total	728.02	5,305.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,491.74
	571600 MEALS-NOT TRAVEL STATUS	88.50	88.50
	572100 COMMERCIAL TRANSPORTATIO	628.92	1,055.42
	574500 PERSONAL VEHICLE MILEAGE	1,530.00	3,709.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00-	3,727.16-
	575100 MISC TRAVEL EXPENSE		177.50
	Major Account 570000 Total	2,752.58-	4,795.50
	Fund 65150 Expenditures Total	16,595.07	88,778.98
	Subprogram Revenues	18,268.73-	53,591.36-
	Subprogram Expenditures	16,595.07	88,778.98

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	297,000.00-	419,775.13-
	Major Account 480000 Total	297,000.00-	419,775.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,124.77
	Major Account 490000 Total		7,124.77
	Fund 65150 Revenue Total	297,000.00-	417,650.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,691.08	239,624.15
	511200 TEMPORARY SALARIES-WAGE		30,843.46
	515900 EMPLOYEE BENEFITS EXP-UN	15,640.92	81,728.10
	Major Account 510000 Total	62,332.00	352,195.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.70
	521200 COM EXPENSE - VOICE/DATA	93.77	480.05
	521300 FREIGHT EXPENSE		41.18
	521500 PUBLICATION & PRINT EXP	274.50	850.73
	522000 1099 AWARDS		27,616.10
	522100 DUES & SUBSCRIPTION EXP		718.50
	522200 CONFERENCE REGISTRATION		2,580.00
	522500 EMPLOYEE MOVING EXPENSE		1,897.65
	522600 JOB APPLICANT EXPENSE		762.02
	524600 RENT EXPENSE-BUILDINGS		68.50
	531100 OFFICE SUPPLIES EXPENSE	13.70	388.31
	533900 FOOD EXPENSE	1,705.00	1,705.00
	534600 ED & RECREATIONAL SUP EX	16.78	3,437.95
	534900 MISCELLANEOUS SUP EXP		576.00
	534901 DATA PROCESSING SUPPLIES	2,251.19	10,967.33
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES		11,022.50
	Major Account 520000 Total	4,354.94	72,163.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.96	1,084.53
	571600 MEALS-NOT TRAVEL STATUS		97,355.55
	572100 COMMERCIAL TRANSPORTATIO	61.63	678.82
	574500 PERSONAL VEHICLE MILEAGE		59.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram001

<u>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		10,253.94
	575100 MISC TRAVEL EXPENSE	110.00	117.00
	Major Account 570000 Total	1,167.59	109,548.84
	Fund 65150 Expenditures Total	67,854.53	533,908.07
	Subprogram Revenues	297,000.00-	417,650.36-
	Subprogram Expenditures	67,854.53	533,908.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,196.76-	15,569.66-
	471108 MED/VOC SERV-STATE AG	30,857.99-	65,647.57-
	Major Account 470000 Total	33,054.75-	81,217.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		90,723.33-
	484106 INDIRECT COST-PRIVATE	85,981.93-	122,465.93-
	484900 OTHER PRIVATE SOURCES		6,059.46-
	Major Account 480000 Total	85,981.93-	219,248.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	27,155.41-
	493200 OPERATING TRANSFERS OUT	3,000.00	9,593.63
	Major Account 490000 Total	3,000.00-	17,561.78-
	Fund 65150 Revenue Total	122,036.68-	318,027.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,924.29	198,553.16
	511200 TEMPORARY SALARIES-WAGE	2,807.95	11,379.20
	511300 OVERTIME PAYMENTS		31.53
	515900 EMPLOYEE BENEFITS EXP-UN	12,666.63	57,659.58
	Major Account 510000 Total	57,398.87	267,623.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.91	703.77
	521200 COM EXPENSE - VOICE/DATA	465.41	2,212.06
	521300 FREIGHT EXPENSE		30.60
	521500 PUBLICATION & PRINT EXP	1,121.46	5,199.22
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	2,520.00	8,695.00
	522200 CONFERENCE REGISTRATION	1,285.00	3,899.00
	525100 RENT EXP-OFFICE EQUIP	263.86	527.72
	525500 RENT EXP-OTHER PERS PROP		611.73
	526100 REP & MAINT-REAL PROPERT	24.79	24.79
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	38.24	3,760.56
	533900 FOOD EXPENSE		1,886.64
	534600 ED & RECREATIONAL SUP EX	665.40	1,427.98
	534901 DATA PROCESSING SUPPLIES	740.28	6,694.31
	535100 MEDICAL SUPPLIES	2,592.90	2,870.66
	537100 LABORATORY SUP EXP	17.94-	4,131.41
	538100 VEHICLE & EQUIP SUP EXP		198.66

Secure Version - Prior Month

As of November 30, 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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,512.76	40,846.66
	545000 LABORATORY SERVICES		787.50-
	554900 OTHER CONTRACTUAL SERVICES	1,313.10	15,588.07
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		4,291.00
	559100 OTHER OPERATING EXP		276.78
	Major Account 520000 Total	21,554.17	103,156.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,072.52
	571103 BOARD & LODGING-FOREIGN		6,912.39
	571600 MEALS-NOT TRAVEL STATUS	641.27	2,641.27
	572100 COMMERCIAL TRANSPORTATIO	745.11	5,438.69
	572103 COMERCIAL FARES-FOREIGN		1,146.13
	574500 PERSONAL VEHICLE MILEAGE	151.75	519.00
	574503 MILEAGE ALLOW-FOREIGN		476.75
	575100 MISC TRAVEL EXPENSE		294.50
	575103 MISC TVL EXP-FOREIGN		214.92
	Major Account 570000 Total	1,538.13	28,716.17
	Fund 65150 Expenditures Total	80,491.17	399,496.26
	Subprogram Revenues	122,036.68-	318,027.73-
	Subprogram Expenditures	80,491.17	399,496.26

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	1,025.00-	9,840.00-
	Major Account 460000 Total	1,025.00-	9,840.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,765.59-	87,490.46-
	471108 MED/VOC SERV-STATE AG	6,347.57-	14,794.39-
	Major Account 470000 Total	42,113.16-	102,284.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,055,330.38-	1,223,933.55-
	484102 RESTRICTED-PROF FEES	67,888.85-	153,961.65-
	484105 INDIRECT COST-OTHER	349.48-	940.59-
	484900 OTHER PRIVATE SOURCES		126,168.95-
	Major Account 480000 Total	1,123,568.71-	1,505,004.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,941.95-
	493200 OPERATING TRANSFERS OUT		618,607.31
	Major Account 490000 Total		119,334.64-
	Fund 65150 Revenue Total	1,166,706.87-	1,736,464.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,171.06	645,525.14
	511200 TEMPORARY SALARIES-WAGE	2,163.00	15,587.99
	511300 OVERTIME PAYMENTS		238.29
	515900 EMPLOYEE BENEFITS EXP-UN	36,620.47	189,916.71
	Major Account 510000 Total	161,954.53	851,268.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.67	1,219.67
	521200 COM EXPENSE - VOICE/DATA	4,678.83-	1,554.74-
	521300 FREIGHT EXPENSE	25.00-	341.62
	521500 PUBLICATION & PRINT EXP	810.45	11,702.84
	522100 DUES & SUBSCRIPTION EXP	3,029.25	4,793.25
	522200 CONFERENCE REGISTRATION	4,230.01-	4,217.99
	522600 JOB APPLICANT EXPENSE		310.00
	524600 RENT EXPENSE-BUILDINGS	176.00	1,333.77
	525500 RENT EXP-OTHER PERS PROP	598.71	3,333.28
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,430.97	3,692.71
	533900 FOOD EXPENSE		1,458.16
	534600 ED & RECREATIONAL SUP EX	4,474.56	6,562.32
	534900 MISCELLANEOUS SUP EXP	509.49	3,198.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		899.00
	535100 MEDICAL SUPPLIES	4,301.22	27,741.48
	537100 LABORATORY SUP EXP	1,765.82	13,988.23
	538100 VEHICLE & EQUIP SUP EXP	131.65	242.83
	539100 INDIRECT COST ALLOWANCE	694.43	3,848.11
	541100 ACCTG & AUDITING SERVICES	8,719.60	9,455.10
	543500 MGT CONSULTANT SERVICES	2,825.00	2,825.00
	545000 LABORATORY SERVICES	2,970.26	9,265.96
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	8,633.83	9,132.67
	554900 OTHER CONTRACTUAL SERVICES	1,000.30	7,516.61
	559100 OTHER OPERATING EXP		1,864.63
	Major Account 520000 Total	34,357.37	128,938.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,039.94	11,435.56
	571103 BOARD & LODGING-FOREIGN		4,537.03
	571600 MEALS-NOT TRAVEL STATUS	1,910.69	9,526.50
	572100 COMMERCIAL TRANSPORTATIO	939.44	8,241.16
	572103 COMERCIAL FARES-FOREIGN		6,200.86
	573100 STATE-OWNED TRANSPORT	157.66	69.56-
	574500 PERSONAL VEHICLE MILEAGE	82.50	236.00
	574503 MILEAGE ALLOW-FOREIGN		59.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	711.24	5,687.93
	575100 MISC TRAVEL EXPENSE	51.50	360.03
	575103 MISC TVL EXP-FOREIGN		213.00
	Major Account 570000 Total	4,892.97	46,427.76
	580000 Capital Outlay		
	588003 BUILDINGS	148.50	3,142.50
	588004 EQUIPMENT		6,574.26
	Major Account 580000 Total	148.50	9,716.76
	Fund 65150 Expenditures Total	201,353.37	1,036,351.63
	Subprogram Revenues	1,166,706.87-	1,736,464.23-
	Subprogram Expenditures	201,353.37	1,036,351.63

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		41,672.99-
	Major Account 470000 Total		41,672.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,896.00-
	484101 RESTRICTED-DONATIONS	2,040.65-	616,063.47-
	484106 INDIRECT COST-PRIVATE	2,953.57-	11,906.81-
	Major Account 480000 Total	4,994.22-	632,866.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,621.51-
	493200 OPERATING TRANSFERS OUT	13,027.33	52,173.01
	Major Account 490000 Total	13,027.33	10,551.50
	Fund 65150 Revenue Total	8,033.11	663,987.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,399.58	449,583.99
	511200 TEMPORARY SALARIES-WAGE	2,457.50	45,662.51
	515100 RETIREMENT PLANS EXPENSE	102.24	102.24
	515200 FICA EXPENSE	95.03	95.03
	515400 LIFE & ACCIDENT INS EXP	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	154.81	154.81
	515900 EMPLOYEE BENEFITS EXP-UN	27,381.18	131,920.95
	Major Account 510000 Total	123,591.58	627,520.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.00
	521200 COM EXPENSE - VOICE/DATA	669.37	4,536.77
	521300 FREIGHT EXPENSE	70.75	1,329.49
	521500 PUBLICATION & PRINT EXP	847.59	3,045.44
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	260.00	1,279.00
	522500 EMPLOYEE MOVING EXPENSE		57.79-
	524600 RENT EXPENSE-BUILDINGS		1,647.00
	525100 RENT EXP-OFFICE EQUIP	1,237.12	1,863.04
	525500 RENT EXP-OTHER PERS PROP	33.79	390.55
	526100 REP & MAINT-REAL PROPERT	1,936.22	2,897.16
	527800 REP & MAINT-OTHER PROPER	774.24	774.24
	531100 OFFICE SUPPLIES EXPENSE	535.81	5,713.85
	533900 FOOD EXPENSE	14.98	644.79
	534600 ED & RECREATIONAL SUP EX	1,870.49	2,427.45
	534800 CONST & MAINT SUP EXP	34.19	335.67

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	667.87	8,837.05
	535100 MEDICAL SUPPLIES	10,244.39	26,170.69
	537100 LABORATORY SUP EXP	7,610.23	75,189.48
	539100 INDIRECT COST ALLOWANCE	4,655.85	22,127.34
	545000 LABORATORY SERVICES	863.60	8,045.59
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,384.48	21,382.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		695.00
	554903 CONTRACTED SVCS - SUB CONTRACT	77,567.77	99,253.53
	559100 OTHER OPERATING EXP	282.16	346.49
	Major Account 520000 Total	113,560.90	291,068.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,252.71	13,361.36
	571103 BOARD & LODGING-FOREIGN		2,607.92
	571600 MEALS-NOT TRAVEL STATUS	316.54	8,853.21
	572100 COMMERCIAL TRANSPORTATIO	533.77	4,584.99
	572103 COMERCIAL FARES-FOREIGN	2,514.77	4,599.86
	574500 PERSONAL VEHICLE MILEAGE		253.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,399.24
	575100 MISC TRAVEL EXPENSE		181.38
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	6,617.79	37,941.21
	580000 Capital Outlay		
	588004 EQUIPMENT		56,308.62
	Major Account 580000 Total		56,308.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,570.83	52,854.15
	599104 STUDENT TUITION		3,176.27
	Major Account 590000 Total	10,570.83	56,030.42
	Fund 65150 Expenditures Total	254,341.10	1,068,869.05
	Subprogram Revenues	8,033.11	663,987.77-
	Subprogram Expenditures	254,341.10	1,068,869.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		134,143.00-
	Major Account 470000 Total		134,143.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,911.98-
	484101 RESTRICTED-DONATIONS	9,272.17-	78,542.50-
	Major Account 480000 Total	9,272.17-	81,454.48-
	Fund 65150 Revenue Total	9,272.17-	215,597.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.78	11,156.44
	515900 EMPLOYEE BENEFITS EXP-UN	444.66	3,112.64
	Major Account 510000 Total	2,038.44	14,269.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.10
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	93.03	231.41
	522100 DUES & SUBSCRIPTION EXP		5,810.00-
	522200 CONFERENCE REGISTRATION	803.00	9,183.00
	522600 JOB APPLICANT EXPENSE	966.48	966.48
	524600 RENT EXPENSE-BUILDINGS		71.60
	525500 RENT EXP-OTHER PERS PROP	326.98	326.98
	526100 REP & MAINT-REAL PROPERT		166.13
	527100 REP & MAINT-OFFICE EQUIP		331.25-
	531100 OFFICE SUPPLIES EXPENSE		59.44
	533900 FOOD EXPENSE	108.50	585.14
	534600 ED & RECREATIONAL SUP EX		15.92
	534901 DATA PROCESSING SUPPLIES	2,290.78	25,091.74
	538100 VEHICLE & EQUIP SUP EXP		120.44
	539100 INDIRECT COST ALLOWANCE	971.40	5,073.82
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES		7,688.00-
	559100 OTHER OPERATING EXP	55.00-	50.00
	Major Account 520000 Total	6,506.17	29,148.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.70	8,237.33
	571600 MEALS-NOT TRAVEL STATUS	71.45	2,228.11
	572100 COMMERCIAL TRANSPORTATIO	1,425.96	3,921.69
	574500 PERSONAL VEHICLE MILEAGE		411.00
	575100 MISC TRAVEL EXPENSE		94.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	2,687.11	14,892.13
	580000 Capital Outlay		
	588004 EQUIPMENT	889.46	51,074.67
	Major Account 580000 Total	889.46	51,074.67
	Fund 65150 Expenditures Total	12,121.18	109,384.83
	Subprogram Revenues	9,272.17-	215,597.48-
	Subprogram Expenditures	12,121.18	109,384.83

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		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,920.98-
	484100 OPERATING DONATIONS & CO		20,000.00-
	484101 RESTRICTED-DONATIONS	152,435.84-	487,963.15-
	484102 RESTRICTED-PROF FEES	51,196.29-	198,329.81-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	203,632.13-	713,213.94-
	Fund 65150 Revenue Total	203,632.13-	713,463.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,958.12	199,371.53
	511200 TEMPORARY SALARIES-WAGE	3,964.77	68,374.18
	515100 RETIREMENT PLANS EXPENSE	396.60-	340.67
	515200 FICA EXPENSE	348.64-	297.95
	515400 LIFE & ACCIDENT INS EXP	3.42-	3.62
	515500 HEALTH INSURANCE EXPENSE	494.02-	539.51
	515900 EMPLOYEE BENEFITS EXP-UN	10,541.41	58,385.03
	Major Account 510000 Total	48,221.62	327,312.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	8.10
	521200 COM EXPENSE - VOICE/DATA	554.74	2,641.11
	521300 FREIGHT EXPENSE		55.71
	521500 PUBLICATION & PRINT EXP	239.21	1,142.99
	522100 DUES & SUBSCRIPTION EXP	1,854.30	9,357.79
	522200 CONFERENCE REGISTRATION	773.00	6,303.00
	522600 JOB APPLICANT EXPENSE	475.00	3,327.80
	525500 RENT EXP-OTHER PERS PROP	117.04	219.04
	526100 REP & MAINT-REAL PROPERT		120.28
	527200 REP & MAINT-MOTOR VEHICL		4,698.57-
	527300 REP & MAINT-MEDICAL EQUI		50.00-
	531100 OFFICE SUPPLIES EXPENSE	287.73	823.41
	533900 FOOD EXPENSE	501.75	826.14
	534600 ED & RECREATIONAL SUP EX	344.09	3,128.08
	534700 ENG TECH & COMM SUP EXP		15.98
	534800 CONST & MAINT SUP EXP		28.12
	534900 MISCELLANEOUS SUP EXP		830.59
	534901 DATA PROCESSING SUPPLIES		7,235.02-

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		
	535100 MEDICAL SUPPLIES		272.88
	537100 LABORATORY SUP EXP		3,332.35
	538100 VEHICLE & EQUIP SUP EXP	42.58	16.81-
	539100 INDIRECT COST ALLOWANCE	135.20	476.20
	545000 LABORATORY SERVICES		4,225.00
	547100 EDUCATIONAL SERVICES	500.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	584.10	4,652.30
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	559100 OTHER OPERATING EXP	34.02	526.75
	Major Account 520000 Total	6,632.06	31,595.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,440.13	16,450.56
	571103 BOARD & LODGING-FOREIGN		1,095.67
	571600 MEALS-NOT TRAVEL STATUS	270.15	3,250.95
	572100 COMMERCIAL TRANSPORTATIO	549.46	5,739.83
	572103 COMERCIAL FARES-FOREIGN		382.95
	574500 PERSONAL VEHICLE MILEAGE	1,323.00	3,914.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	1,299.26
	575100 MISC TRAVEL EXPENSE	54.25-	138.00
	575103 MISC TVL EXP-FOREIGN		140.00
	Major Account 570000 Total	7,806.49	32,411.97
	580000 Capital Outlay		
	588004 EQUIPMENT		416.73
	Major Account 580000 Total		416.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,030.00
	Major Account 590000 Total		1,030.00
	Fund 65150 Expenditures Total	62,660.17	392,766.91
	Subprogram Revenues	203,632.13-	713,463.94-
	Subprogram Expenditures	62,660.17	392,766.91

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	73,524.04-	110,782.04-
	Major Account 470000 Total	73,524.04-	110,782.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		173,617.49-
	484101 RESTRICTED-DONATIONS		432,323.24-
	484105 INDIRECT COST-OTHER		358.38-
	484106 INDIRECT COST-PRIVATE	5,000.00-	148,460.93-
	Major Account 480000 Total	5,000.00-	754,760.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,225.03-
	Major Account 490000 Total		144,225.03-
	Fund 65150 Revenue Total	78,524.04-	1,009,767.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,554.60	236,293.18
	511200 TEMPORARY SALARIES-WAGE	29,843.65	159,919.27
	511300 OVERTIME PAYMENTS		246.38
	515100 RETIREMENT PLANS EXPENSE	27.21	1,077.49
	515200 FICA EXPENSE		29.56
	515400 LIFE & ACCIDENT INS EXP	.07	3.64
	515500 HEALTH INSURANCE EXPENSE	15.89	1,102.13
	515900 EMPLOYEE BENEFITS EXP-UN	16,628.05	71,605.26
	Major Account 510000 Total	100,069.47	470,276.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00-
	521200 COM EXPENSE - VOICE/DATA	6.86	27.51
	521300 FREIGHT EXPENSE	163.14	2,725.17
	521500 PUBLICATION & PRINT EXP	2,288.00	3,217.59
	522100 DUES & SUBSCRIPTION EXP	640.00	5,538.81-
	522200 CONFERENCE REGISTRATION	1,750.00	4,487.75
	522600 JOB APPLICANT EXPENSE	153.94-	337.38
	525500 RENT EXP-OTHER PERS PROP	534.51	630.21
	527300 REP & MAINT-MEDICAL EQUI	12.50	33,025.80
	531100 OFFICE SUPPLIES EXPENSE	79.58	201.23
	533900 FOOD EXPENSE	291.30	1,501.98
	534600 ED & RECREATIONAL SUP EX		281.60
	534901 DATA PROCESSING SUPPLIES	792.92	9,855.55-
	535100 MEDICAL SUPPLIES	478.58	1,886.51
	537100 LABORATORY SUP EXP	61,987.59	162,914.34

Secure Version - Prior Month

As of November 30, 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		85.10
	539100 INDIRECT COST ALLOWANCE	4,293.41	39,231.15
	545000 LABORATORY SERVICES	24,277.56	58,731.16
	554900 OTHER CONTRACTUAL SERVICES	6,535.70-	9,357.40-
	554903 CONTRACTED SVCS - SUB CONTRACT	5,481.00	127,055.00
	555200 SOFTWARE - NEW PURCHASES		182.50-
	556100 INSURANCE EXPENSE		43.39-
	559100 OTHER OPERATING EXP	32.17	3.95
	Major Account 520000 Total	96,419.48	411,283.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.10	5,818.98
	571103 BOARD & LODGING-FOREIGN		681.54
	571600 MEALS-NOT TRAVEL STATUS		485.46
	572100 COMMERCIAL TRANSPORTATIO	804.56	4,100.45
	572103 COMERCIAL FARES-FOREIGN		977.10-
	574500 PERSONAL VEHICLE MILEAGE		85.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23
	575100 MISC TRAVEL EXPENSE		383.65
	575103 MISC TVL EXP-FOREIGN		19.10
	Major Account 570000 Total	1,833.66	11,393.31
	580000 Capital Outlay		
	588004 EQUIPMENT	159,109.12	126,720.84
	Major Account 580000 Total	159,109.12	126,720.84
	590000 Government Aid		
	599104 STUDENT TUITION	1,401.26-	26,551.93
	Major Account 590000 Total	1,401.26-	26,551.93
	Fund 65150 Expenditures Total	356,030.47	1,046,226.77
	Subprogram Revenues	78,524.04-	1,009,767.11-
	Subprogram Expenditures	356,030.47	1,046,226.77

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 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,037.62-
	484101 RESTRICTED-DONATIONS	130,398.76-	441,320.83-
	484106 INDIRECT COST-PRIVATE		252,000.00-
	486400 CASH OVER ADJUSTMENT		8.36
	Major Account 480000 Total	130,398.76-	706,350.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,199.42-	501,304.10-
	493200 OPERATING TRANSFERS OUT	1,199.42	176,199.42
	Major Account 490000 Total		325,104.68-
	Fund 65150 Revenue Total	130,398.76-	1,031,454.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,307.26	359,870.42
	511200 TEMPORARY SALARIES-WAGE	12,223.90	70,505.93
	515900 EMPLOYEE BENEFITS EXP-UN	22,144.61	107,644.38
	Major Account 510000 Total	108,675.77	538,020.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.84-	1,686.08
	521300 FREIGHT EXPENSE	44.16	109.84
	521500 PUBLICATION & PRINT EXP		2,270.98
	522100 DUES & SUBSCRIPTION EXP		1,855.00
	522200 CONFERENCE REGISTRATION	1,395.00	9,100.00
	522400 SUBSISTENCE	2,685.68-	
	525500 RENT EXP-OTHER PERS PROP	35.94	95.65
	526100 REP & MAINT-REAL PROPERT		123.94
	527300 REP & MAINT-MEDICAL EQUI	42,399.77	51,134.82
	531100 OFFICE SUPPLIES EXPENSE	129.00	129.00
	534600 ED & RECREATIONAL SUP EX		103.00
	534800 CONST & MAINT SUP EXP		26.98
	534901 DATA PROCESSING SUPPLIES		3,070.48
	535100 MEDICAL SUPPLIES	187.22	1,307.06
	537100 LABORATORY SUP EXP	32,476.64	94,587.32
	538100 VEHICLE & EQUIP SUP EXP		29.50
	539100 INDIRECT COST ALLOWANCE	60,148.28	251,563.50
	545000 LABORATORY SERVICES	1,617.71	7,666.52
	547100 EDUCATIONAL SERVICES		600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,995.95
	555200 SOFTWARE - NEW PURCHASES		1,590.00
	559100 OTHER OPERATING EXP	11.90	498.55

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	135,727.10	452,544.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.92	1,984.67
	571103 BOARD & LODGING-FOREIGN	1,399.06-	1,623.79
	571600 MEALS-NOT TRAVEL STATUS		428.94
	572100 COMMERCIAL TRANSPORTATIO	26.01	4,387.59
	572103 COMERCIAL FARES-FOREIGN	97.84-	1,014.23-
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.00	1,390.00
	575100 MISC TRAVEL EXPENSE	12.00-	112.00
	575103 MISC TVL EXP-FOREIGN	55.00-	52.00-
	Major Account 570000 Total	988.97-	8,860.76
	580000 Capital Outlay		
	588004 EQUIPMENT	13,348.70-	75,073.59
	Major Account 580000 Total	13,348.70-	75,073.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	599104 STUDENT TUITION		4,833.22
	Major Account 590000 Total		8,833.22
	Fund 65150 Expenditures Total	230,065.20	1,083,332.47
	Subprogram Revenues	130,398.76-	1,031,454.77-
	Subprogram Expenditures	230,065.20	1,083,332.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,378.36-
	Major Account 460000 Total		90,378.36-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	425,478.88-
	Major Account 470000 Total	106,369.72-	425,478.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,800.05-	4,301,296.05-
	483200 BUILDING & SPACE RENTAL		1,127,937.50-
	484900 OTHER PRIVATE SOURCES	6,311.05-	6,311.05-
	Major Account 480000 Total	29,111.10-	5,435,544.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,992.32-
	493200 OPERATING TRANSFERS OUT		1,953,392.96
	Major Account 490000 Total		1,947,400.64
	Fund 65150 Revenue Total	135,480.82-	4,004,001.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,428.07	17,359.10
	515900 EMPLOYEE BENEFITS EXP-UN	1,235.43	4,651.93
	Major Account 510000 Total	5,663.50	22,011.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,650.00	60,216.67
	522600 JOB APPLICANT EXPENSE		762.02-
	523600 INTEREST EXPENSE		1,952,787.50
	531100 OFFICE SUPPLIES EXPENSE		302.44
	533900 FOOD EXPENSE	451.50	451.50
	Major Account 520000 Total	8,101.50	2,012,996.09
	Fund 65150 Expenditures Total	13,765.00	2,035,007.12
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.41-	5,412.80-
	484104 INDIRECT COST-LOCAL		3,455,524.45-
	Major Account 480000 Total	1,028.41-	3,460,937.25-
	Fund 65170 Revenue Total	1,028.41-	3,460,937.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00-
	Major Account 590000 Total		500,000.00-
	Fund 65170 Expenditures Total		500,000.00-
	Subprogram Revenues	136,509.23-	7,464,938.45-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram041

<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			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	13,765.00	1,535,007.12

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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	3,136.00-	14,744.00-
	471108 MED/VOC SERV-STATE AG		104,201.50-
	Major Account 470000 Total	3,136.00-	118,945.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,431.91-
	484101 RESTRICTED-DONATIONS	1,152,422.50-	1,152,422.50-
	484106 INDIRECT COST-PRIVATE		25.00-
	484900 OTHER PRIVATE SOURCES	33,900.00-	639,160.20-
	Major Account 480000 Total	1,186,322.50-	1,815,039.61-
	Fund 65150 Revenue Total	1,189,458.50-	1,933,985.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,164.41	14,194.19
	511300 OVERTIME PAYMENTS		65.61
	515900 EMPLOYEE BENEFITS EXP-UN	4,196.56	4,884.86
	Major Account 510000 Total	16,360.97	19,144.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,719.73	1,857,081.80
	Major Account 590000 Total	31,719.73	1,857,081.80
	Fund 65150 Expenditures Total	48,080.70	1,876,226.46
	Subprogram Revenues	1,189,458.50-	1,933,985.11-
	Subprogram Expenditures	48,080.70	1,876,226.46

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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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		428,982.66-
	493200 OPERATING TRANSFERS OUT	14,600.00	5,880,393.01
	Major Account 490000 Total	14,600.00	5,451,410.35
	Fund 65150 Revenue Total	14,600.00	5,451,410.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,463.59
	Major Account 510000 Total		22,463.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	534901 DATA PROCESSING SUPPLIES	3,792.41	3,792.41
	554900 OTHER CONTRACTUAL SERVICES		7,941.86-
	Major Account 520000 Total	3,867.41	4,074.45-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	797.89	797.89
	572103 COMERCIAL FARES-FOREIGN	49.67	2,900.61
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	889.56	3,740.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,463.59-
	Major Account 590000 Total		22,463.59-
	Fund 65150 Expenditures Total	4,756.97	333.95-
	Subprogram Revenues	14,600.00	5,451,410.35
	Subprogram Expenditures	4,756.97	333.95-

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,096.67	60,976.85
	511200 TEMPORARY SALARIES-WAGE	1,320.00	9,779.17
	515200 FICA EXPENSE	100.98	646.11
	515900 EMPLOYEE BENEFITS EXP-UN	3,828.36	21,025.89
	Major Account 510000 Total	16,346.01	92,428.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521200 COM EXPENSE - VOICE/DATA	217.06	994.23
	521300 FREIGHT EXPENSE	30.96	30.96
	521500 PUBLICATION & PRINT EXP	607.00	1,651.79
	522100 DUES & SUBSCRIPTION EXP	48.00	931.99
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS		807.20
	525500 RENT EXP-OTHER PERS PROP	117.50	117.50
	531100 OFFICE SUPPLIES EXPENSE	395.23	443.61
	533100 HOUSEHOLD & INSTIT EXP	243.75	444.50
	533900 FOOD EXPENSE		1,376.60
	534600 ED & RECREATIONAL SUP EX		1,260.00
	534900 MISCELLANEOUS SUP EXP		135.00
	537100 LABORATORY SUP EXP	144.75	3,820.49
	538100 VEHICLE & EQUIP SUP EXP	70.80	70.80
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	40,233.33
	555200 SOFTWARE - NEW PURCHASES		649.00
	559100 OTHER OPERATING EXP		561.50
	Major Account 520000 Total	11,915.05	53,299.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.32	57.32
	571600 MEALS-NOT TRAVEL STATUS	147.02	147.02
	574500 PERSONAL VEHICLE MILEAGE	24.75	24.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,009.81
	Major Account 570000 Total	229.09	2,238.90
	Fund 65150 Expenditures Total	28,490.15	147,966.87
	Subprogram Expenditures	28,490.15	147,966.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,339.00-
	Major Account 460000 Total		4,339.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	459.00	1,790,940.17
	471108 MED/VOC SERV-STATE AG	105,915.10-	334,812.58-
	472100 SALE OF SUP & MAT	740.00-	55,206.42-
	Major Account 470000 Total	106,196.10-	1,400,921.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,179.78-
	484101 RESTRICTED-DONATIONS	219,650.01-	1,606,381.94-
	484106 INDIRECT COST-PRIVATE	120,750.00-	702,283.45-
	484500 REIMB NON-GOVT SOURCES		13,500.00-
	484900 OTHER PRIVATE SOURCES	1,113,042.29-	8,368,146.07-
	Major Account 480000 Total	1,453,442.30-	10,703,491.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	917,977.31-	3,971,381.13-
	493104 TRANS IN-PLANT IMPROVEMEN		.63-
	493200 OPERATING TRANSFERS OUT	2,219,708.80	4,406,518.39
	493204 TRANS OUT-PLANT IMPROVEME	325,000.00	374,902.00
	Major Account 490000 Total	1,626,731.49	810,038.63
	Fund 65150 Revenue Total	67,093.09	8,496,870.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021,802.37	4,965,712.99
	511200 TEMPORARY SALARIES-WAGE	104,131.93	578,649.22
	511300 OVERTIME PAYMENTS	274.05-	225.47
	511900 SUPPLEMENTAL		7.85
	515100 RETIREMENT PLANS EXPENSE	352.52	1,788.22
	515200 FICA EXPENSE	392.65	2,038.96
	515400 LIFE & ACCIDENT INS EXP	5.62	28.25
	515500 HEALTH INSURANCE EXPENSE	81.45	425.43
	515900 EMPLOYEE BENEFITS EXP-UN	216,994.46	1,293,152.38
	Major Account 510000 Total	1,343,486.95	6,842,028.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.40	2,398.34
	521200 COM EXPENSE - VOICE/DATA	1,946.32	10,542.47
	521300 FREIGHT EXPENSE	624.03	2,293.38
	521400 CIO CHARGES	66.99	299.96
	521500 PUBLICATION & PRINT EXP	3,466.29	18,309.83

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	74.85	74.85
	522100 DUES & SUBSCRIPTION EXP	2,330.37	15,797.93
	522200 CONFERENCE REGISTRATION	4,198.00	37,629.61
	522400 SUBSISTENCE		469.91
	522500 EMPLOYEE MOVING EXPENSE	63,693.00	98,530.43
	522600 JOB APPLICANT EXPENSE	679.44	26,414.27
	524600 RENT EXPENSE-BUILDINGS		5,055.00
	524700 RENT EXP-OTHER REAL PROP	420.00-	2,874.00
	525100 RENT EXP-OFFICE EQUIP	185.26	370.52
	525500 RENT EXP-OTHER PERS PROP	703.10	2,408.03
	526100 REP & MAINT-REAL PROPERT	7,523.83	17,059.15
	527300 REP & MAINT-MEDICAL EQUI	539.00	7,389.72-
	527500 REP & MAINT-COMM EQUIP		644.57
	527800 REP & MAINT-OTHER PROPER	1,601.02	3,848.11
	531100 OFFICE SUPPLIES EXPENSE	2,421.24	13,420.10
	533100 HOUSEHOLD & INSTIT EXP		310.40
	533900 FOOD EXPENSE	1,101.93-	10,830.31
	534600 ED & RECREATIONAL SUP EX	375.47	3,162.61
	534800 CONST & MAINT SUP EXP		2,867.39
	534900 MISCELLANEOUS SUP EXP	46.29	480.00
	534901 DATA PROCESSING SUPPLIES	2,003.03	70,166.39
	535100 MEDICAL SUPPLIES	1,373.36	46,326.26
	537100 LABORATORY SUP EXP	85,703.70	617,226.00
	538100 VEHICLE & EQUIP SUP EXP	67.46	389.42
	539100 INDIRECT COST ALLOWANCE	94,571.43	392,372.06
	541500 LEGAL SERVICES EXPENSE		9,150.00
	541600 GROSS PROCEEDS LEGAL EXP		148.87
	545000 LABORATORY SERVICES	99,605.72	320,878.79
	547100 EDUCATIONAL SERVICES	3,000.00	7,250.00
	549200 JANITORIAL/SECURITY SRVS	10.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	57,106.54	808,217.50-
	555200 SOFTWARE - NEW PURCHASES		25,094.04
	556100 INSURANCE EXPENSE		1,114.70
	559100 OTHER OPERATING EXP	370.30	13,266.80
	Major Account 520000 Total	432,866.51	963,887.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,125.31	51,604.25
	571103 BOARD & LODGING-FOREIGN	2,993.71	11,745.65

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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	2,418.99	11,070.61
	572100 COMMERCIAL TRANSPORTATIO	5,728.91	22,805.48
	572103 COMERCIAL FARES-FOREIGN	662.97	17,989.41
	574500 PERSONAL VEHICLE MILEAGE		1,403.50
	574503 MILEAGE ALLOW-FOREIGN		6.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,109.84	3,402.29
	575100 MISC TRAVEL EXPENSE	292.00	1,437.00
	575103 MISC TVL EXP-FOREIGN	49.00	366.37
	Major Account 570000 Total	17,380.73	121,830.56
	580000 Capital Outlay		
	588004 EQUIPMENT	225,591.95	301,887.02
	Major Account 580000 Total	225,591.95	301,887.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	85,383.89	177,482.83
	599104 STUDENT TUITION	1,413.76-	110,191.38
	Major Account 590000 Total	83,970.13	287,674.21
	Fund 65150 Expenditures Total	2,103,296.27	8,517,307.84
	Subprogram Revenues	67,093.09	8,496,870.44-
	Subprogram Expenditures	2,103,296.27	8,517,307.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,802.59-	38,944.75-
	461500 OP GRANTS - STATE AGENCI		61,384.04-
	461700 OP GRANTS - OTHER	14,479.00-	15,339.52-
	Major Account 460000 Total	36,281.59-	115,668.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,710.00-	48,751.43-
	471108 MED/VOC SERV-STATE AG	38,676.83-	738,614.93-
	472100 SALE OF SUP & MAT	36,178.37-	116,068.66-
	474100 GENERAL BUSINESS FEES	7,893.50-	21,867.66-
	Major Account 470000 Total	93,458.70-	925,302.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,148.09-
	484100 OPERATING DONATIONS & CO	10.00-	19,625.00-
	484101 RESTRICTED-DONATIONS	780,970.08-	2,816,127.32-
	484102 RESTRICTED-PROF FEES	200.00-	41,577.95-
	484104 INDIRECT COST-LOCAL		10,000.00-
	484106 INDIRECT COST-PRIVATE	813,471.62-	3,686,703.99-
	484800 ROYALTY REVENUE	33.49-	1,642.41-
	484900 OTHER PRIVATE SOURCES	164,982.89-	1,630,065.80-
	Major Account 480000 Total	1,759,668.08-	8,210,890.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,810,779.40-	3,634,966.41-
	493104 TRANS IN-PLANT IMPROVEMEN		9,082.77-
	493200 OPERATING TRANSFERS OUT	344,326.30	960,472.48
	493204 TRANS OUT-PLANT IMPROVEME	8,117.00	9,527.00
	Major Account 490000 Total	1,458,336.10-	2,674,049.70-
	Fund 65150 Revenue Total	3,347,744.47-	11,925,911.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230,790.86	4,727,614.87
	511200 TEMPORARY SALARIES-WAGE	20,509.27	118,340.31
	511300 OVERTIME PAYMENTS	797.84	5,277.02
	511900 SUPPLEMENTAL		5.91
	515100 RETIREMENT PLANS EXPENSE	1,934.86	12,689.12
	515200 FICA EXPENSE	347.04	1,669.56
	515400 LIFE & ACCIDENT INS EXP	7.90	55.34
	515500 HEALTH INSURANCE EXPENSE	1,250.44	16,128.85
	515900 EMPLOYEE BENEFITS EXP-UN	263,572.53	1,336,969.91
	Major Account 510000 Total	1,519,210.74	6,218,750.89

Secure Version - Prior Month

As of November 30, 2019

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	3,341.13	14,772.10
	521200 COM EXPENSE - VOICE/DATA	6,647.88	30,384.45
	521300 FREIGHT EXPENSE	1,838.19	13,631.20
	521400 CIO CHARGES	6,420.16	27,152.73
	521500 PUBLICATION & PRINT EXP	10,493.18	71,709.03
	521900 AWARDS EXPENSE	385.38	433.71
	522100 DUES & SUBSCRIPTION EXP	87,804.05	96,867.04
	522200 CONFERENCE REGISTRATION	34,761.00	93,650.34
	522400 SUBSISTENCE		280.56
	522500 EMPLOYEE MOVING EXPENSE	2,500.50	11,426.90
	522600 JOB APPLICANT EXPENSE	1,352.82	4,172.19
	523202 ELECTRICITY		71.75
	524600 RENT EXPENSE-BUILDINGS	2,800.00	15,448.00
	524700 RENT EXP-OTHER REAL PROP	30,821.24	70,739.55
	525100 RENT EXP-OFFICE EQUIP	1,485.30	2,970.60
	525400 RENT EXP-COMM EQUIP	6,242.25	6,242.25
	525500 RENT EXP-OTHER PERS PROP	87.64	4,284.91
	526100 REP & MAINT-REAL PROPERT	758.64	2,935.81
	527100 REP & MAINT-OFFICE EQUIP	164.78	164.78
	527300 REP & MAINT-MEDICAL EQUI		12,710.68
	527800 REP & MAINT-OTHER PROPER	224.54	491.69
	531100 OFFICE SUPPLIES EXPENSE	2,245.92	20,083.60
	533100 HOUSEHOLD & INSTIT EXP	5.50	197.95
	533900 FOOD EXPENSE	2,978.52	19,360.92
	534600 ED & RECREATIONAL SUP EX	5,872.49	30,366.78
	534700 ENG TECH & COMM SUP EXP	1,610.38	3,660.35
	534800 CONST & MAINT SUP EXP	914.52	914.52
	534900 MISCELLANEOUS SUP EXP	1,159.19	4,887.16
	534901 DATA PROCESSING SUPPLIES	13,484.46	89,564.37
	535100 MEDICAL SUPPLIES	602,273.17	5,548,184.40
	537100 LABORATORY SUP EXP	82,874.07	429,112.31
	538100 VEHICLE & EQUIP SUP EXP		509.57
	539100 INDIRECT COST ALLOWANCE	159,427.68	609,967.72
	539951 PURCHASES FOR RESALE	907.31	6,115.27
	541100 ACCTG & AUDITING SERVICES		28,652.22
	543100 IT CONSULTING-APPLICATIONS		13,970.00
	545000 LABORATORY SERVICES	29,434.83	156,660.43
	547100 EDUCATIONAL SERVICES	8,950.00	29,330.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	176,998.01	632,878.07
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02-
	554903 CONTRACTED SVCS - SUB CONTRACT	216,369.11	521,015.00
	555200 SOFTWARE - NEW PURCHASES	3,303.76	14,783.73
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	2,030.66	8,156.03-
	Major Account 520000 Total	1,508,968.26	8,627,988.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,235.52	186,916.73
	571103 BOARD & LODGING-FOREIGN	3,125.94	28,596.36
	571600 MEALS-NOT TRAVEL STATUS	43,701.57	65,388.89
	571900 MEALS-ONE DAY TRAVEL	16.53	16.53
	572100 COMMERCIAL TRANSPORTATIO	24,654.76	113,801.63
	572103 COMERCIAL FARES-FOREIGN	10,909.80	56,429.12
	574500 PERSONAL VEHICLE MILEAGE	966.25	6,304.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,020.80	34,610.55
	575100 MISC TRAVEL EXPENSE	1,012.34	16,756.22
	575103 MISC TVL EXP-FOREIGN	91.50	2,021.15
	Major Account 570000 Total	145,735.01	510,841.86
	580000 Capital Outlay		
	588004 EQUIPMENT	95,558.13	160,496.45
	Major Account 580000 Total	95,558.13	160,496.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,767.96-
	599102 NON-TAXABLE STIPENDS		28,498.75
	599104 STUDENT TUITION	1,501.01	2,609.71-
	Major Account 590000 Total	1,501.01	22,121.08
	Fund 65150 Expenditures Total	3,270,973.15	15,540,199.11
	Subprogram Revenues	3,347,744.47-	11,925,911.25-
	Subprogram Expenditures	3,270,973.15	15,540,199.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,189.48-
	461700 OP GRANTS - OTHER	34,440.52-	105,750.55-
	Major Account 460000 Total	34,440.52-	142,940.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,796.47-	550,327.34-
	471108 MED/VOC SERV-STATE AG	354,927.20-	1,113,576.47-
	472100 SALE OF SUP & MAT		22,820.00-
	Major Account 470000 Total	397,723.67-	1,686,723.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		134.44-
	484101 RESTRICTED-DONATIONS	645,637.30-	1,584,497.42-
	484102 RESTRICTED-PROF FEES	1,500.00-	20,243.00-
	484104 INDIRECT COST-LOCAL		12,190.57-
	484106 INDIRECT COST-PRIVATE	269,521.23-	713,801.74-
	484500 REIMB NON-GOVT SOURCES	9,063.25-	29,600.00-
	484900 OTHER PRIVATE SOURCES	490,841.23-	1,468,797.02-
	Major Account 480000 Total	1,416,563.01-	3,829,264.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	448,466.39-	8,632,755.88-
	493104 TRANS IN-PLANT IMPROVEMEN		4,752.83-
	493200 OPERATING TRANSFERS OUT	198,119.31	1,740,576.23
	493204 TRANS OUT-PLANT IMPROVEME		47,000.00
	Major Account 490000 Total	250,347.08-	6,849,932.48-
	Fund 65150 Revenue Total	2,099,074.28-	12,508,860.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202,251.63	5,542,564.50
	511200 TEMPORARY SALARIES-WAGE	33,379.37	209,099.49
	511300 OVERTIME PAYMENTS	12,202.24	55,838.59
	515100 RETIREMENT PLANS EXPENSE		366.00
	515200 FICA EXPENSE		1,009.91
	515400 LIFE & ACCIDENT INS EXP		7.79
	515500 HEALTH INSURANCE EXPENSE		930.85
	515900 EMPLOYEE BENEFITS EXP-UN	309,057.01	1,597,388.83
	Major Account 510000 Total	1,556,890.25	7,407,205.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.00	3,938.02
	521200 COM EXPENSE - VOICE/DATA	21,739.36	127,225.91
	521300 FREIGHT EXPENSE	126,207.42	743,290.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,334.40	21,672.00
	521500 PUBLICATION & PRINT EXP	16,559.30	80,097.18
	521700 1099 ROYALTY PAYMENTS		288.54
	521900 AWARDS EXPENSE	75.00	807.80
	522100 DUES & SUBSCRIPTION EXP	33,125.61	183,501.40
	522200 CONFERENCE REGISTRATION	35,923.96	323,630.16
	522400 SUBSISTENCE		283.19
	522500 EMPLOYEE MOVING EXPENSE	9,152.35	125,411.09
	522600 JOB APPLICANT EXPENSE	9,485.44	18,182.21
	524600 RENT EXPENSE-BUILDINGS	6,630.94	51,094.94
	524700 RENT EXP-OTHER REAL PROP		13,966.70
	525100 RENT EXP-OFFICE EQUIP	3,275.71	5,989.16
	525500 RENT EXP-OTHER PERS PROP	4,160.44	15,153.33
	526100 REP & MAINT-REAL PROPERT	3,054.15	17,965.48
	527100 REP & MAINT-OFFICE EQUIP	242.40	6,666.40
	527300 REP & MAINT-MEDICAL EQUI	33,520.92	104,647.58
	527500 REP & MAINT-COMM EQUIP	74.85	74.85
	527800 REP & MAINT-OTHER PROPER	2,648.42	4,270.64
	531100 OFFICE SUPPLIES EXPENSE	9,614.32	94,518.36
	533100 HOUSEHOLD & INSTIT EXP	441.00	1,084.14
	533900 FOOD EXPENSE	6,430.49	15,132.77
	534600 ED & RECREATIONAL SUP EX	3,583.13	34,996.08
	534700 ENG TECH & COMM SUP EXP	784.45	2,784.40
	534800 CONST & MAINT SUP EXP	2,791.31	5,515.73
	534900 MISCELLANEOUS SUP EXP	689.33	6,153.87
	534901 DATA PROCESSING SUPPLIES	5,765.73	139,494.04
	535100 MEDICAL SUPPLIES	136,602.41	1,222,696.67
	537100 LABORATORY SUP EXP	102,358.77	467,581.29
	538100 VEHICLE & EQUIP SUP EXP	161.49	1,343.65
	539100 INDIRECT COST ALLOWANCE	96,768.96	685,845.80
	539951 PURCHASES FOR RESALE		12,502.43
	543100 IT CONSULTING-APPLICATIONS		25,714.45
	545000 LABORATORY SERVICES	36,132.04	201,772.01
	547100 EDUCATIONAL SERVICES	10,050.00	38,264.46
	549200 JANITORIAL/SECURITY SRVS		2,640.36
	554900 OTHER CONTRACTUAL SERVICES	102,542.71	404,183.33
	554901 CONTRACTED SVCS - SAL REIMB		21,555.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,276.27	363,906.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	12,869.94	170,487.00
	556100 INSURANCE EXPENSE	1,390.00	2,784.94
	559100 OTHER OPERATING EXP	3,748.36	15,769.00
	Major Account 520000 Total	883,205.38	5,784,883.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	61,097.44	213,715.71
	571103 BOARD & LODGING-FOREIGN	1,532.16	35,668.06
	571600 MEALS-NOT TRAVEL STATUS	3,874.17	90,694.28
	572100 COMMERCIAL TRANSPORTATIO	28,482.21	105,701.85
	572103 COMERCIAL FARES-FOREIGN	10,567.07	69,809.38
	574500 PERSONAL VEHICLE MILEAGE	1,603.00	10,357.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,142.15	166,797.28
	575100 MISC TRAVEL EXPENSE	2,953.38	10,279.34
	575103 MISC TVL EXP-FOREIGN	611.71	3,084.64
	Major Account 570000 Total	132,863.29	706,107.54
	580000 Capital Outlay		
	588003 BUILDINGS	2,243.72	7,208.09
	588004 EQUIPMENT	30,623.37	364,749.81
	Major Account 580000 Total	32,867.09	371,957.90
	590000 Government Aid		
	599104 STUDENT TUITION	136.25	48,553.26
	Major Account 590000 Total	136.25	48,553.26
	Fund 65150 Expenditures Total	2,605,962.26	14,318,708.62
	Subprogram Revenues	2,099,074.28	12,508,860.51
	Subprogram Expenditures	2,605,962.26	14,318,708.62

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	18,076.24-	37,368.45-
	461700 OP GRANTS - OTHER		47,055.58-
	Major Account 460000 Total	18,076.24-	84,424.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,740.60-	159,705.99-
	471108 MED/VOC SERV-STATE AG	187,521.23-	579,239.74-
	472100 SALE OF SUP & MAT	12,524.69-	177,001.05-
	474100 GENERAL BUSINESS FEES		508,525.02-
	Major Account 470000 Total	221,786.52-	1,424,471.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		956.10-
	484101 RESTRICTED-DONATIONS	849,512.22-	3,264,723.05-
	484103 INDIRECT COST-STATE	2,038.37-	19,794.97-
	484104 INDIRECT COST-LOCAL		15,143.33-
	484106 INDIRECT COST-PRIVATE	6,711.00-	18,969.59-
	484500 REIMB NON-GOVT SOURCES	10,625.49-	35,595.70-
	484900 OTHER PRIVATE SOURCES	8,478.43-	32,803.92-
	Major Account 480000 Total	877,365.51-	3,387,986.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	154,565.31-	1,839,238.09-
	493200 OPERATING TRANSFERS OUT	17,661.50	830,251.88
	Major Account 490000 Total	136,903.81-	1,008,986.21-
	Fund 65150 Revenue Total	1,254,132.08-	5,905,868.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,276.73	2,005,506.91
	511200 TEMPORARY SALARIES-WAGE	45,319.35	281,546.74
	511300 OVERTIME PAYMENTS	338.39	2,291.29
	515100 RETIREMENT PLANS EXPENSE	906.99	4,742.17
	515200 FICA EXPENSE	817.45	4,960.12
	515400 LIFE & ACCIDENT INS EXP	8.61	54.29
	515500 HEALTH INSURANCE EXPENSE	534.00	3,036.67
	515900 EMPLOYEE BENEFITS EXP-UN	109,304.98	598,474.39
	Major Account 510000 Total	530,506.50	2,900,612.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.56	371.01
	521200 COM EXPENSE - VOICE/DATA	2,779.62	8,291.13
	521300 FREIGHT EXPENSE	50.75	15,395.71
	521500 PUBLICATION & PRINT EXP	594.99	5,136.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		75.00
	521900 AWARDS EXPENSE	332.90-	3,500.00-
	522000 1099 AWARDS		25.00
	522100 DUES & SUBSCRIPTION EXP	5,749.72	12,674.14
	522200 CONFERENCE REGISTRATION	979.00	22,553.75
	522400 SUBSISTENCE	403.90	566.96
	522500 EMPLOYEE MOVING EXPENSE		9,979.08
	522600 JOB APPLICANT EXPENSE		1,646.98-
	524600 RENT EXPENSE-BUILDINGS	25.00	2,842.72-
	524700 RENT EXP-OTHER REAL PROP	2,350.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP	314.53	1,664.26-
	525500 RENT EXP-OTHER PERS PROP	607.79	6,193.20
	526100 REP & MAINT-REAL PROPERT	524.20	641.84
	527300 REP & MAINT-MEDICAL EQUI		25,588.00
	531100 OFFICE SUPPLIES EXPENSE	5,777.02	5,089.87
	533100 HOUSEHOLD & INSTIT EXP		76.93
	533900 FOOD EXPENSE	740.24	6,781.32-
	534600 ED & RECREATIONAL SUP EX	3,936.87	33,333.06
	534800 CONST & MAINT SUP EXP	150.00	150.00
	534900 MISCELLANEOUS SUP EXP	5.85	44.40
	534901 DATA PROCESSING SUPPLIES	4,441.60-	10,383.77
	535100 MEDICAL SUPPLIES	1,415.50	9,519.43
	537100 LABORATORY SUP EXP	92,219.30	301,347.56
	538100 VEHICLE & EQUIP SUP EXP	100.58-	1,011.04
	539100 INDIRECT COST ALLOWANCE	118,980.85	627,897.09
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	545000 LABORATORY SERVICES	526.40	2,994.75
	547100 EDUCATIONAL SERVICES	7,512.50	49,978.24
	554900 OTHER CONTRACTUAL SERVICES	50,761.23	125,065.71
	554901 CONTRACTED SVCS - SAL REIMB		6,624.49
	554903 CONTRACTED SVCS - SUB CONTRACT	37,535.27	903,114.30
	555200 SOFTWARE - NEW PURCHASES		45,718.45
	559100 OTHER OPERATING EXP	131.56	453,523.68
	Major Account 520000 Total	329,466.57	2,671,628.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,326.07	46,252.74
	571103 BOARD & LODGING-FOREIGN	764.96	33,778.04
	571600 MEALS-NOT TRAVEL STATUS	15,542.90	37,914.48

Secure Version - Prior Month

As of November 30, 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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.47
	572100 COMMERCIAL TRANSPORTATIO	5,528.06	24,406.63
	572103 COMERCIAL FARES-FOREIGN	11,392.56	41,163.69
	574500 PERSONAL VEHICLE MILEAGE	401.75	4,688.75
	574503 MILEAGE ALLOW-FOREIGN		93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,875.45	34,640.83
	575100 MISC TRAVEL EXPENSE	43.00	2,546.24
	575103 MISC TVL EXP-FOREIGN		8,674.26
	Major Account 570000 Total	56,874.75	234,183.13
	580000 Capital Outlay		
	588003 BUILDINGS		262.06
	588004 EQUIPMENT	3,249.45	66,298.34
	Major Account 580000 Total	3,249.45	66,560.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.00-
	599102 NON-TAXABLE STIPENDS		12,000.00
	599104 STUDENT TUITION	11,771.85-	34,666.68
	Major Account 590000 Total	11,771.85-	46,561.68
	Fund 65150 Expenditures Total	908,325.42	5,919,546.78
	Subprogram Revenues	1,254,132.08-	5,905,868.70-
	Subprogram Expenditures	908,325.42	5,919,546.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,371.26-	97,702.59-
	Major Account 460000 Total	9,371.26-	97,702.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,317.13-	707,947.57-
	471108 MED/VOC SERV-STATE AG	328,064.08-	921,017.69-
	472100 SALE OF SUP & MAT	144,917.77-	314,304.92-
	Major Account 470000 Total	618,298.98-	1,943,270.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,014.85-
	484100 OPERATING DONATIONS & CO	50,493.25-	51,451.50-
	484101 RESTRICTED-DONATIONS	772,414.96-	1,250,258.55-
	484104 INDIRECT COST-LOCAL	1,749.88-	345,401.46-
	484106 INDIRECT COST-PRIVATE	15,421.71-	86,465.63-
	484500 REIMB NON-GOVT SOURCES		275.00-
	484900 OTHER PRIVATE SOURCES	13,982.42-	326,135.97-
	Major Account 480000 Total	854,062.22-	2,069,002.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,579.28-	2,853,422.88-
	493200 OPERATING TRANSFERS OUT	2,291.90	8,469,624.14
	Major Account 490000 Total	51,287.38-	5,616,201.26
	Fund 65150 Revenue Total	1,533,019.84-	1,506,225.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,229.43	3,272,929.74
	511200 TEMPORARY SALARIES-WAGE	23,449.47	277,389.00
	511300 OVERTIME PAYMENTS		99.61
	515100 RETIREMENT PLANS EXPENSE	1,517.56	8,573.27
	515200 FICA EXPENSE	1,603.69	8,590.51
	515400 LIFE & ACCIDENT INS EXP	19.78	112.59
	515500 HEALTH INSURANCE EXPENSE	2,706.92	14,222.90
	515900 EMPLOYEE BENEFITS EXP-UN	193,733.04	1,019,714.22
	Major Account 510000 Total	846,259.89	4,601,631.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	965.81	3,696.69
	521200 COM EXPENSE - VOICE/DATA	2,515.14	10,324.18
	521300 FREIGHT EXPENSE	62.80	232.68
	521500 PUBLICATION & PRINT EXP	8,039.43	18,424.61
	522100 DUES & SUBSCRIPTION EXP	31,327.10	212,656.35
	522200 CONFERENCE REGISTRATION	332.94	7,959.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522400 SUBSISTENCE	293.96	293.96
	522600 JOB APPLICANT EXPENSE		595.76
	524600 RENT EXPENSE-BUILDINGS	188.34	8,079.47
	524700 RENT EXP-OTHER REAL PROP	65.00	3,062.00
	525500 RENT EXP-OTHER PERS PROP	644.61	1,633.70
	526100 REP & MAINT-REAL PROPERT	156.86	664.22
	527200 REP & MAINT-MOTOR VEHICL	2,165.31	7,372.06
	527300 REP & MAINT-MEDICAL EQUI		2,026.20
	527400 REP & MAINT-DATA PROC		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,555.54	17,355.75
	533100 HOUSEHOLD & INSTIT EXP	444.82	2,316.94
	533900 FOOD EXPENSE	2,140.05	6,743.26
	534600 ED & RECREATIONAL SUP EX	8,211.42	42,951.33
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		60.65
	534900 MISCELLANEOUS SUP EXP	1,269.68	8,154.32
	534901 DATA PROCESSING SUPPLIES	3,556.32	25,734.86
	535100 MEDICAL SUPPLIES	7,027.61	33,008.52
	537100 LABORATORY SUP EXP	5,915.80	14,334.30
	538100 VEHICLE & EQUIP SUP EXP	335.45	1,512.44
	539100 INDIRECT COST ALLOWANCE	34,868.28	154,817.56
	541700 LEGAL RELATED EXPENSE		1,582.50-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	420.00	2,768.96
	547100 EDUCATIONAL SERVICES		25,537.49
	554900 OTHER CONTRACTUAL SERVICES	34,506.41	188,249.54
	554903 CONTRACTED SVCS - SUB CONTRACT	2,727.70	106,473.16
	555200 SOFTWARE - NEW PURCHASES	547.50	730.00
	559100 OTHER OPERATING EXP	25.19	1,653.48
	Major Account 520000 Total	150,309.07	919,666.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,742.88	19,361.91
	571103 BOARD & LODGING-FOREIGN	166.97	3,103.75
	571600 MEALS-NOT TRAVEL STATUS	145.00	5,930.65
	572100 COMMERCIAL TRANSPORTATIO	297.97	8,747.92
	572103 COMERCIAL FARES-FOREIGN	24.78	2,804.55
	574500 PERSONAL VEHICLE MILEAGE	2,771.77	11,114.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,230.75	11,533.49

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		
	575100 MISC TRAVEL EXPENSE	88.00	553.25
	575103 MISC TVL EXP-FOREIGN		44.00
	Major Account 570000 Total	11,468.12	63,193.62
	580000 Capital Outlay		
	588004 EQUIPMENT	23,175.25	61,316.03
	Major Account 580000 Total	23,175.25	61,316.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,440.31	32,184.34
	599104 STUDENT TUITION		1,610.51
	Major Account 590000 Total	6,440.31	33,794.85
	Fund 65150 Expenditures Total	1,037,652.64	5,679,603.26
	Subprogram Revenues	<u>1,533,019.84</u>	<u>1,506,225.53</u>
	Subprogram Expenditures	<u>1,037,652.64</u>	<u>5,679,603.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,455.89-
	Major Account 480000 Total		10,455.89-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	18,839.00	18,839.00
	Major Account 490000 Total	18,839.00	18,839.00
	Fund 65150 Revenue Total	18,839.00	8,383.11
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		1,744.00
	531100 OFFICE SUPPLIES EXPENSE	4,942.99	4,942.99
	537100 LABORATORY SUP EXP		1,171.56
	554900 OTHER CONTRACTUAL SERVICES		498.00
	559100 OTHER OPERATING EXP		330.78
	Major Account 520000 Total	4,942.99	9,032.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.23	407.23
	572100 COMMERCIAL TRANSPORTATIO	378.40	378.40
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	842.63	842.63
	580000 Capital Outlay		
	588004 EQUIPMENT		3,845.03
	Major Account 580000 Total		3,845.03
	Fund 65150 Expenditures Total	5,785.62	13,719.99
	Subprogram Revenues	18,839.00	8,383.11
	Subprogram Expenditures	5,785.62	13,719.99

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		828,925.29-
	Major Account 470000 Total		828,925.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187,642.44-
	484101 RESTRICTED-DONATIONS		242,303.31-
	Major Account 480000 Total		429,945.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,282.15-	60,535.48-
	493200 OPERATING TRANSFERS OUT	3,808.22	47,848.75
	Major Account 490000 Total	26,473.93-	12,686.73-
	Fund 65150 Revenue Total	26,473.93-	1,271,557.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,911.51	428,517.59
	511200 TEMPORARY SALARIES-WAGE	1,354.08	16,043.46
	511300 OVERTIME PAYMENTS		344.13
	515900 EMPLOYEE BENEFITS EXP-UN	27,071.46	143,217.68
	Major Account 510000 Total	107,337.05	588,122.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	72.90
	521200 COM EXPENSE - VOICE/DATA	238.42	68.06
	521300 FREIGHT EXPENSE		532.75
	521500 PUBLICATION & PRINT EXP	1,063.65	8,094.13
	522100 DUES & SUBSCRIPTION EXP	1,971.40	6,192.91
	522200 CONFERENCE REGISTRATION	700.00	550.00
	522600 JOB APPLICANT EXPENSE		505.33-
	524600 RENT EXPENSE-BUILDINGS	75.00	375.00
	525500 RENT EXP-OTHER PERS PROP	18.60	91.80
	526100 REP & MAINT-REAL PROPERT		136.72
	527300 REP & MAINT-MEDICAL EQUI	25.00	65,355.95
	531100 OFFICE SUPPLIES EXPENSE	222.43	3,624.90
	533900 FOOD EXPENSE	224.70	2,088.43
	534901 DATA PROCESSING SUPPLIES	290.00	2,041.27
	535100 MEDICAL SUPPLIES	78.45	4,021.09-
	537100 LABORATORY SUP EXP	1,212.30	29,698.08
	545000 LABORATORY SERVICES	20.00	289.50
	554900 OTHER CONTRACTUAL SERVICES	30.00	280.00
	555200 SOFTWARE - NEW PURCHASES		8,309.00-
	Major Account 520000 Total	6,170.65	106,656.98

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	2,010.54-
	571600 MEALS-NOT TRAVEL STATUS		586.50
	572100 COMMERCIAL TRANSPORTATIO	79.62-	1,141.62-
	574500 PERSONAL VEHICLE MILEAGE	28.50	19.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.97	857.78
	Major Account 570000 Total	931.85	1,727.38-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,289.68
	Major Account 580000 Total		2,289.68
	Fund 65150 Expenditures Total	114,439.55	695,342.14
	Subprogram Revenues	26,473.93-	1,271,557.77-
	Subprogram Expenditures	114,439.55	695,342.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		31,725.76-
	472100 SALE OF SUP & MAT		2,915.90-
	Major Account 470000 Total		34,641.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.47-
	484101 RESTRICTED-DONATIONS	125,790.00-	243,512.78-
	484106 INDIRECT COST-PRIVATE	6,094.50-	80,949.57-
	Major Account 480000 Total	131,884.50-	324,462.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,716.67-	38,154.83-
	493200 OPERATING TRANSFERS OUT		1,650.00
	Major Account 490000 Total	11,716.67-	36,504.83-
	Fund 65150 Revenue Total	143,601.17-	395,609.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,733.32	481,759.69
	511200 TEMPORARY SALARIES-WAGE		26,440.56
	511300 OVERTIME PAYMENTS	215.63	340.92
	515900 EMPLOYEE BENEFITS EXP-UN	31,378.88	154,120.85
	Major Account 510000 Total	133,327.83	662,662.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	162.60
	521200 COM EXPENSE - VOICE/DATA	2,520.69	13,851.84
	521300 FREIGHT EXPENSE		970.73
	521500 PUBLICATION & PRINT EXP	914.86	4,552.89
	522100 DUES & SUBSCRIPTION EXP	864.00	2,914.12
	522200 CONFERENCE REGISTRATION	760.31	5,105.31
	522500 EMPLOYEE MOVING EXPENSE		2,276.12
	522600 JOB APPLICANT EXPENSE		934.25
	524600 RENT EXPENSE-BUILDINGS		1,472.27
	525100 RENT EXP-OFFICE EQUIP	1,188.74	2,147.00
	525500 RENT EXP-OTHER PERS PROP	18.60	91.80
	526100 REP & MAINT-REAL PROPERT	58.82	1,122.05
	531100 OFFICE SUPPLIES EXPENSE	271.61	2,066.46
	533900 FOOD EXPENSE	4,468.64	5,579.77
	534600 ED & RECREATIONAL SUP EX		604.93
	534800 CONST & MAINT SUP EXP		29,911.06
	534901 DATA PROCESSING SUPPLIES		30,378.72
	535100 MEDICAL SUPPLIES	230.00	10,354.71

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	33,274.63	180,614.94
	539100 INDIRECT COST ALLOWANCE	1,501.16	29,934.91
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	545000 LABORATORY SERVICES	13,604.57	63,579.06
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,552.77	83,343.80
	554903 CONTRACTED SVCS - SUB CONTRACT	7,255.61	13,634.32
	555200 SOFTWARE - NEW PURCHASES	55.00	1,844.00
	559100 OTHER OPERATING EXP	157.21	881.07
	Major Account 520000 Total	78,706.77	492,828.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,240.62	5,433.08
	571103 BOARD & LODGING-FOREIGN		100.62
	571600 MEALS-NOT TRAVEL STATUS		985.98
	571900 MEALS-ONE DAY TRAVEL		14.40
	572100 COMMERCIAL TRANSPORTATIO	2,812.93	3,828.28
	572103 COMERCIAL FARES-FOREIGN	7,184.72	31,461.47
	574500 PERSONAL VEHICLE MILEAGE		216.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,464.71	3,551.91
	575100 MISC TRAVEL EXPENSE	36.50	504.49
	Major Account 570000 Total	15,739.48	46,096.23
	580000 Capital Outlay		
	588004 EQUIPMENT		137,198.44
	Major Account 580000 Total		137,198.44
	Fund 65150 Expenditures Total	227,774.08	1,338,785.42
	Subprogram Revenues	143,601.17-	395,609.31-
	Subprogram Expenditures	227,774.08	1,338,785.42

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		327,028.24-
	Major Account 470000 Total		327,028.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.74-	16,667.08
	Major Account 480000 Total	479.74-	16,667.08
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25170 Revenue Total	479.74-	304,361.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	36,684.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	12,656.00
	Major Account 510000 Total	12,335.00	49,340.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.25	1,469.26
	521200 COM EXPENSE - VOICE/DATA	125.73	377.89
	521500 PUBLICATION & PRINT EXP		75.76
	522200 CONFERENCE REGISTRATION	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		231.32
	535100 MEDICAL SUPPLIES	510.00	4,080.00
	537100 LABORATORY SUP EXP	5,990.61	12,781.76
	541100 ACCTG & AUDITING SERVICES		3,900.00
	543100 IT CONSULTING-APPLICATIONS	2,999.10	12,241.00
	549200 JANITORIAL/SECURITY SRVS	1,400.00	2,900.00
	Major Account 520000 Total	11,144.69	38,136.99
	Fund 25170 Expenditures Total	23,479.69	87,476.99
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,355.00-	36,555.00-
	Major Account 470000 Total	1,355.00-	36,555.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65150 Revenue Total	1,355.00-	37,555.00-
	Subprogram Revenues	1,834.74-	341,916.16-
	Subprogram Expenditures	23,479.69	87,476.99

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	474100 GENERAL BUSINESS FEES	5,000.00-	20,000.00-
	Major Account 470000 Total	5,000.00-	22,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,069.83-	72,004.06-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484900 OTHER PRIVATE SOURCES	8,745,183.24-	28,860,713.74-
	Major Account 480000 Total	8,751,253.07-	28,934,217.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,733.24-	69,043,095.07-
	493200 OPERATING TRANSFERS OUT	281,874.17	72,856,725.88
	493204 TRANS OUT-PLANT IMPROVEME	327,476.00	319,910.75
	Major Account 490000 Total	595,616.93	4,133,541.56
	Fund 65150 Revenue Total	8,160,636.14-	24,822,676.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,986,093.22	28,065,147.26
	511200 TEMPORARY SALARIES-WAGE	15,362.19	115,737.26
	511300 OVERTIME PAYMENTS	9,670.55	38,177.61
	511900 SUPPLEMENTAL		183.10
	515100 RETIREMENT PLANS EXPENSE	1,445.42	2,837.04
	515200 FICA EXPENSE	682.16	2,826.39
	515400 LIFE & ACCIDENT INS EXP	11.87	41.47
	515500 HEALTH INSURANCE EXPENSE	726.65	3,944.70-
	515900 EMPLOYEE BENEFITS EXP-UN	1,235,110.72	6,449,587.20
	Major Account 510000 Total	7,249,102.78	34,670,592.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.29	7,661.44
	521200 COM EXPENSE - VOICE/DATA	47,576.00	223,906.62
	521300 FREIGHT EXPENSE	867.16	1,267.70
	521400 CIO CHARGES	2,569.92	12,696.00
	521500 PUBLICATION & PRINT EXP	22,679.07	64,432.31
	521900 AWARDS EXPENSE	684.10	3,392.08
	522100 DUES & SUBSCRIPTION EXP	42,746.55	418,025.95
	522200 CONFERENCE REGISTRATION	52,854.96	184,477.82
	522400 SUBSISTENCE	1,639.52	2,071.52
	522500 EMPLOYEE MOVING EXPENSE		7,564.59
	522600 JOB APPLICANT EXPENSE	17,998.73	38,997.53
	522700 DEFICIENCY CLAIMS		299.85

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,143.59	12,286.06
	524700 RENT EXP-OTHER REAL PROP	2,719.56	3,019.56
	525100 RENT EXP-OFFICE EQUIP	13,367.82	26,049.23
	525500 RENT EXP-OTHER PERS PROP	5,792.89	10,189.59
	526100 REP & MAINT-REAL PROPERT	5,030.75	31,306.26
	527100 REP & MAINT-OFFICE EQUIP	8,894.97	9,054.97
	527200 REP & MAINT-MOTOR VEHICL	85.90	85.90
	527300 REP & MAINT-MEDICAL EQUI	1,936.80	15,741.20
	527800 REP & MAINT-OTHER PROPER	1,485.25	4,756.28
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	12,029.57	116,375.97
	533100 HOUSEHOLD & INSTIT EXP	823.54	4,478.77
	533900 FOOD EXPENSE	22,487.14	68,906.24
	534600 ED & RECREATIONAL SUP EX	15,045.69	131,542.81
	534700 ENG TECH & COMM SUP EXP	999.97	949.96
	534800 CONST & MAINT SUP EXP	1,389.13	3,926.80
	534900 MISCELLANEOUS SUP EXP	1,397.05	7,079.84
	534901 DATA PROCESSING SUPPLIES	12,579.52	171,694.69
	535100 MEDICAL SUPPLIES	5,106.77	29,904.65
	537100 LABORATORY SUP EXP	3,793.43	125,613.46
	538100 VEHICLE & EQUIP SUP EXP	340.08	1,153.73
	545000 LABORATORY SERVICES	4,867.21	14,668.26
	547100 EDUCATIONAL SERVICES	5,157.39	37,206.39
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	150,537.83	596,349.53-
	554901 CONTRACTED SVCS - SAL REIMB		6,325.75
	554903 CONTRACTED SVCS - SUB CONTRACT	19,990.10	72,616.28
	555200 SOFTWARE - NEW PURCHASES	7,634.06	9,324.14
	556100 INSURANCE EXPENSE	654.45	1,184.45
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	1,798.32	11,820.23
	Major Account 520000 Total	498,391.08	1,296,167.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	80,734.51	268,714.93
	571103 BOARD & LODGING-FOREIGN		12,310.25
	571600 MEALS-NOT TRAVEL STATUS	28,206.33	169,002.98
	571900 MEALS-ONE DAY TRAVEL	87.89-	469.71
	572100 COMMERCIAL TRANSPORTATIO	33,441.41	105,878.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,898.90	17,672.73
	573100 STATE-OWNED TRANSPORT		492.00
	574500 PERSONAL VEHICLE MILEAGE	1,169.75	4,626.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,520.88	19,074.41
	575100 MISC TRAVEL EXPENSE	2,717.51	8,859.24
	575103 MISC TVL EXP-FOREIGN		567.67
	Major Account 570000 Total	151,601.40	607,667.92
	580000 Capital Outlay		
	588003 BUILDINGS		9,431.00
	588004 EQUIPMENT	29,053.82	39,023.76
	Major Account 580000 Total	29,053.82	48,454.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		133,544.52
	599104 STUDENT TUITION	17,208.00	20,037.87
	Major Account 590000 Total	17,208.00	153,582.39
	Fund 65150 Expenditures Total	7,945,357.08	36,776,464.88
	Subprogram Revenues	8,160,636.14	24,822,676.24
	Subprogram Expenditures	7,945,357.08	36,776,464.88

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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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,034.00-	2,332,030.78-
	493200 OPERATING TRANSFERS OUT	926.69	3,994.05
	Major Account 490000 Total	107.31-	2,328,036.73-
	Fund 65150 Revenue Total	107.31-	2,328,036.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,305.41	884,411.31
	511200 TEMPORARY SALARIES-WAGE	1,833.30	9,166.50
	511300 OVERTIME PAYMENTS	531.58	1,745.31
	515900 EMPLOYEE BENEFITS EXP-UN	54,470.21	267,657.51
	Major Account 510000 Total	230,140.50	1,162,980.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.40
	521200 COM EXPENSE - VOICE/DATA	2,015.81	8,800.43
	521300 FREIGHT EXPENSE	78.43	237.53
	521500 PUBLICATION & PRINT EXP	774.83	2,262.05
	522100 DUES & SUBSCRIPTION EXP	653.94	9,669.98
	522200 CONFERENCE REGISTRATION	4,136.85	7,961.85
	522600 JOB APPLICANT EXPENSE		2,442.00
	525100 RENT EXP-OFFICE EQUIP	526.04	1,052.08
	525500 RENT EXP-OTHER PERS PROP		596.84
	526100 REP & MAINT-REAL PROPERT		834.00
	527100 REP & MAINT-OFFICE EQUIP	311.59	311.59
	531100 OFFICE SUPPLIES EXPENSE	903.32	4,310.29
	533900 FOOD EXPENSE	734.83	2,587.13
	534600 ED & RECREATIONAL SUP EX	647.62	10,572.70
	534700 ENG TECH & COMM SUP EXP		449.99
	534900 MISCELLANEOUS SUP EXP	43.71	43.71
	534901 DATA PROCESSING SUPPLIES	811.65	12,526.84
	535100 MEDICAL SUPPLIES	8,524.12	21,893.68
	537100 LABORATORY SUP EXP	977.83	6,431.49
	545000 LABORATORY SERVICES	107.22	470.68
	554900 OTHER CONTRACTUAL SERVICES	1,861.00	3,868.08
	556100 INSURANCE EXPENSE	358.34	358.34
	559100 OTHER OPERATING EXP	26.76	36.76
	Major Account 520000 Total	23,493.89	97,731.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,448.49	9,681.41
	571103 BOARD & LODGING-FOREIGN		2,043.16

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		
	571600 MEALS-NOT TRAVEL STATUS	1,662.52	6,151.40
	571900 MEALS-ONE DAY TRAVEL		16.90
	572100 COMMERCIAL TRANSPORTATIO	1,484.62	5,257.04
	574500 PERSONAL VEHICLE MILEAGE		189.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,099.23
	575100 MISC TRAVEL EXPENSE	263.35	690.24
	Major Account 570000 Total	6,858.98	25,128.38
	590000 Government Aid		
	599104 STUDENT TUITION		1,627.51
	Major Account 590000 Total		1,627.51
	Fund 65150 Expenditures Total	260,493.37	1,287,467.96
	Subprogram Revenues	107.31-	2,328,036.73-
	Subprogram Expenditures	260,493.37	1,287,467.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,100.38-	34,654.73-
	486100 LOAN INTEREST		320.00-
	486300 CLEARING ACCOUNT	100.00-	200.00-
	Major Account 480000 Total	7,200.38-	35,174.73-
	Fund 65150 Revenue Total	7,200.38-	35,174.73-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		600.00-
	Major Account 590000 Total		600.00-
	Fund 65150 Expenditures Total		600.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.35-	578.88-
	486100 LOAN INTEREST		2,351.25
	Major Account 480000 Total	106.35-	1,772.37
	Fund 65210 Revenue Total	106.35-	1,772.37
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,204.00	171,204.00
	Major Account 460000 Total	171,204.00	171,204.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		8,580.98
	486300 CLEARING ACCOUNT	166,259.72-	714,836.38-
	Major Account 480000 Total	166,259.72-	706,255.40-
	Fund 65520 Revenue Total	4,944.28	535,051.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,654.84
	Major Account 520000 Total		6,654.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		52,500.00
	Major Account 590000 Total		52,500.00
	Fund 65520 Expenditures Total		59,154.84
	Subprogram Revenues	2,362.45-	568,453.76-
	Subprogram Expenditures		58,554.84

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		222,479.06-
	Major Account 480000 Total		222,479.06-
	Fund 65150 Revenue Total		222,479.06-
	Subprogram Revenues		222,479.06-

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		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	25,000.00	24,719.95
	Major Account 470000 Total	25,000.00	24,219.95
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,873,965.31	1,157,340.03-
	484106 INDIRECT COST-PRIVATE		48,764.47
	Major Account 480000 Total	1,873,965.31	1,108,575.56-
	Fund 65150 Revenue Total	1,898,965.31	1,084,355.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,383.43-	112,774.83
	511200 TEMPORARY SALARIES-WAGE	11,998.63-	10,067.85-
	515900 EMPLOYEE BENEFITS EXP-UN	8,443.49-	31,716.76
	Major Account 510000 Total	85,825.55-	134,423.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.00	106.00
	535100 MEDICAL SUPPLIES	252.00-	53.50
	537100 LABORATORY SUP EXP	20,101.03-	9,772.26-
	543100 IT CONSULTING-APPLICATIONS		405.00
	547100 EDUCATIONAL SERVICES		481.50
	554900 OTHER CONTRACTUAL SERVICES		15,316.39-
	554903 CONTRACTED SVCS - SUB CONTRACT	16,821.35	133,472.04
	559100 OTHER OPERATING EXP		280.70
	Major Account 520000 Total	3,429.68-	109,710.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,432.91-	6,516.09
	Major Account 590000 Total	7,432.91-	6,516.09
	Fund 65150 Expenditures Total	96,688.14-	250,649.92
	Subprogram Revenues	1,898,965.31	1,084,355.61-
	Subprogram Expenditures	96,688.14-	250,649.92
	Program Revenues	17,913,263.01-	78,465,504.86-
	Program Expenditures	19,783,456.07	99,801,809.22

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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	200.00-	8,889.39-
	472100 SALE OF SUP & MAT	76,024.09-	97,883.09-
	Major Account 470000 Total	76,224.09-	106,772.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	478,350.66-
	486301 SECURITY DEPOSITS	300.00-	600.00-
	Major Account 480000 Total	2,300.00-	478,950.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,865.56-	212,853.68-
	493104 TRANS IN-PLANT IMPROVEMEN		681.00-
	493200 OPERATING TRANSFERS OUT	50,000.00	120,110.10
	Major Account 490000 Total	20,134.44	93,424.58-
	Fund 55150 Revenue Total	58,389.65-	679,147.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,495.20	413,375.76
	511200 TEMPORARY SALARIES-WAGE	5,223.90	26,463.40
	511300 OVERTIME PAYMENTS	37.49	37.49
	515900 EMPLOYEE BENEFITS EXP-UN	22,324.14	134,789.86
	Major Account 510000 Total	95,080.73	574,666.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.53	377.36
	521200 COM EXPENSE - VOICE/DATA	2,369.20	5,367.79
	521300 FREIGHT EXPENSE	36.55	106.47
	521500 PUBLICATION & PRINT EXP	505.34	4,413.42
	522100 DUES & SUBSCRIPTION EXP	5,856.72	19,964.10
	522200 CONFERENCE REGISTRATION	1,099.00	2,426.00-
	523201 NATURAL GAS	179.41	512.79
	523202 ELECTRICITY	90.33	337.55
	524600 RENT EXPENSE-BUILDINGS		1,504.51
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	673.69	1,824.93
	526100 REP & MAINT-REAL PROPERT	24.79	86.75
	527200 REP & MAINT-MOTOR VEHICL	2,082.72	5,443.82
	531100 OFFICE SUPPLIES EXPENSE	1,944.19	6,112.76
	533100 HOUSEHOLD & INSTIT EXP	6.99-	473.58
	533900 FOOD EXPENSE	684.09	6,533.97
	534600 ED & RECREATIONAL SUP EX	213.11	2,992.99
	534800 CONST & MAINT SUP EXP		328.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,255.20-	4,091.01-
	534901 DATA PROCESSING SUPPLIES	3,010.04	19,935.04
	535100 MEDICAL SUPPLIES	2,049.88	15,577.44
	537100 LABORATORY SUP EXP	593.19	593.19
	538100 VEHICLE & EQUIP SUP EXP	1,729.25	4,511.66
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,594.00	7,472.99
	555200 SOFTWARE - NEW PURCHASES	1,662.50	1,662.50
	556100 INSURANCE EXPENSE		26,624.00
	559100 OTHER OPERATING EXP	1,730.75-	956.02-
	Major Account 520000 Total	26,561.59	127,334.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,107.81	4,725.05
	571103 BOARD & LODGING-FOREIGN		6,779.59
	571600 MEALS-NOT TRAVEL STATUS	25,579.08	39,191.61
	572100 COMMERCIAL TRANSPORTATIO	1,494.99	3,900.87
	572103 COMERCIAL FARES-FOREIGN	2,514.35	19,094.38
	574500 PERSONAL VEHICLE MILEAGE	27.50	407.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.15	487.15
	575100 MISC TRAVEL EXPENSE	106.00	207.00
	575103 MISC TVL EXP-FOREIGN		193.09
	Major Account 570000 Total	31,316.88	74,986.49
	580000 Capital Outlay		
	588003 BUILDINGS		8,706.59
	588004 EQUIPMENT		5,154.00
	Major Account 580000 Total		13,860.59
	Fund 55150 Expenditures Total	152,959.20	790,848.37
	Subprogram Revenues	58,389.65-	679,147.72-
	Subprogram Expenditures	152,959.20	790,848.37

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	1,374.88-	98,157.18-
	472100 SALE OF SUP & MAT	2,315.00-	18,350.00-
	Major Account 470000 Total	3,689.88-	116,507.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	846.05-	4,375.07-
	484102 RESTRICTED-PROF FEES	12,500.00	12,500.00
	Major Account 480000 Total	11,653.95	8,124.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,812.23-
	493200 OPERATING TRANSFERS OUT	3,000.00	28,492.91
	493204 TRANS OUT-PLANT IMPROVEME	224,667.00	224,667.00
	Major Account 490000 Total	227,667.00	119,347.68
	Fund 55150 Revenue Total	235,631.07	10,965.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,728.28	173,016.94
	511200 TEMPORARY SALARIES-WAGE	4,030.06	27,172.23
	515900 EMPLOYEE BENEFITS EXP-UN	9,007.56	50,106.80
	Major Account 510000 Total	44,765.90	250,295.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	186.36
	521200 COM EXPENSE - VOICE/DATA	1,183.64	5,038.48
	521300 FREIGHT EXPENSE	198.76	753.79
	521500 PUBLICATION & PRINT EXP	6,066.02	11,828.88
	521900 AWARDS EXPENSE		452.65
	522100 DUES & SUBSCRIPTION EXP	13,419.23	20,401.77
	522200 CONFERENCE REGISTRATION		3,140.00
	524600 RENT EXPENSE-BUILDINGS		1,344.13
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	612.15	1,128.08
	526100 REP & MAINT-REAL PROPERT		61.96
	527300 REP & MAINT-MEDICAL EQUI	1,018.25	2,196.75
	531100 OFFICE SUPPLIES EXPENSE	645.51	3,283.63
	533100 HOUSEHOLD & INSTIT EXP		1,130.40
	533900 FOOD EXPENSE	1,261.70	3,039.72
	534600 ED & RECREATIONAL SUP EX	216.32-	1,059.77
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534800 CONST & MAINT SUP EXP		10.13
	534900 MISCELLANEOUS SUP EXP	336.04	336.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,420.05
	535100 MEDICAL SUPPLIES	54.67	2,241.63
	537100 LABORATORY SUP EXP	176.47	24,593.44
	538100 VEHICLE & EQUIP SUP EXP	272.47	649.26
	545000 LABORATORY SERVICES		6,609.21
	547100 EDUCATIONAL SERVICES		1,831.52
	554900 OTHER CONTRACTUAL SERVICES	3,105.50	54,970.21
	555200 SOFTWARE - NEW PURCHASES	365.00	11,150.99
	559100 OTHER OPERATING EXP	750.00	850.14
	Major Account 520000 Total	29,258.18	162,709.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.70	6,620.63
	571103 BOARD & LODGING-FOREIGN		307.13
	571600 MEALS-NOT TRAVEL STATUS	3,894.19	26,289.66
	572100 COMMERCIAL TRANSPORTATIO	405.78	4,919.69
	572103 COMERCIAL FARES-FOREIGN		2,310.06
	574500 PERSONAL VEHICLE MILEAGE		399.00
	574503 MILEAGE ALLOW-FOREIGN		3.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		808.61
	575100 MISC TRAVEL EXPENSE	60.00	484.54
	575103 MISC TVL EXP-FOREIGN		101.07
	Major Account 570000 Total	5,754.67	42,243.64
	590000 Government Aid		
	599104 STUDENT TUITION		4,763.76
	Major Account 590000 Total		4,763.76
	Fund 55150 Expenditures Total	79,778.75	460,013.35
	Subprogram Revenues	235,631.07	10,965.43
	Subprogram Expenditures	79,778.75	460,013.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,093,612.00-	1,093,612.00-
	Major Account 460000 Total	1,093,612.00-	1,093,612.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,400.00-	810,477.65-
	471103 NON RESIDENT TUITION		262,810.00-
	472100 SALE OF SUP & MAT	2,845.74-	8,332.08-
	Major Account 470000 Total	10,245.74-	1,081,619.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,754.00-	42,378.28-
	484105 INDIRECT COST-OTHER	990.19-	2,665.01-
	484900 OTHER PRIVATE SOURCES	1,016.00-	10,524.00-
	Major Account 480000 Total	16,760.19-	55,567.29-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00
	Major Account 490000 Total		180,000.00
	Fund 55150 Revenue Total	1,120,617.93-	2,050,799.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,090.33	214,271.66
	511200 TEMPORARY SALARIES-WAGE	500.00	2,807.50
	511300 OVERTIME PAYMENTS	70.91	70.91
	515100 RETIREMENT PLANS EXPENSE	69.87	139.74
	515200 FICA EXPENSE	68.05	136.10
	515400 LIFE & ACCIDENT INS EXP	.78	1.56
	515500 HEALTH INSURANCE EXPENSE	7.48	14.96
	515900 EMPLOYEE BENEFITS EXP-UN	11,506.51	62,627.11
	Major Account 510000 Total	52,313.93	280,069.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.55	216.45
	521200 COM EXPENSE - VOICE/DATA	318.63	1,619.74
	521300 FREIGHT EXPENSE	.02	57.63
	521500 PUBLICATION & PRINT EXP	2,566.73	14,724.55
	522100 DUES & SUBSCRIPTION EXP	4,512.00	5,328.00
	522200 CONFERENCE REGISTRATION	3,578.00	10,218.00
	522400 SUBSISTENCE	2,656.36	29,051.48
	522600 JOB APPLICANT EXPENSE		634.91
	524600 RENT EXPENSE-BUILDINGS		447.85
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	2,538.88	5,077.76

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	108.00	1,569.20
	526100 REP & MAINT-REAL PROPERT	2,434.93	91,867.83
	531100 OFFICE SUPPLIES EXPENSE	3,095.11	214,041.45
	533900 FOOD EXPENSE		502.32
	534600 ED & RECREATIONAL SUP EX	3,281.69	14,448.55
	534900 MISCELLANEOUS SUP EXP		115.49
	534901 DATA PROCESSING SUPPLIES		9,460.00
	535100 MEDICAL SUPPLIES	67,417.23	321,321.37
	537100 LABORATORY SUP EXP	554.69	9,177.83
	538100 VEHICLE & EQUIP SUP EXP		31.98
	539951 PURCHASES FOR RESALE	62,456.42-	55,475.17
	545000 LABORATORY SERVICES		172.50
	547100 EDUCATIONAL SERVICES	950.00	1,625.00
	554900 OTHER CONTRACTUAL SERVICES	3,063.30	25,445.03
	555200 SOFTWARE - NEW PURCHASES		3,520.00
	556100 INSURANCE EXPENSE		273.00
	559100 OTHER OPERATING EXP	1.00	900.48
	Major Account 520000 Total	34,647.70	819,073.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,827.24	18,064.91
	571103 BOARD & LODGING-FOREIGN		6,324.98
	571600 MEALS-NOT TRAVEL STATUS	429.77	11,506.17
	572100 COMMERCIAL TRANSPORTATIO	415.44	7,059.04
	572103 COMERCIAL FARES-FOREIGN		34.70-
	573100 STATE-OWNED TRANSPORT		361.16
	574500 PERSONAL VEHICLE MILEAGE	91.25	230.75
	574503 MILEAGE ALLOW-FOREIGN		114.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,215.74	12,081.62
	575100 MISC TRAVEL EXPENSE	215.56	1,162.03
	575103 MISC TVL EXP-FOREIGN		176.64
	Major Account 570000 Total	6,195.00	57,046.60
	580000 Capital Outlay		
	588004 EQUIPMENT		307,027.22
	Major Account 580000 Total		307,027.22
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		289,642.50
	Major Account 590000 Total		289,642.50
	Fund 55150 Expenditures Total	93,156.63	1,752,859.43

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram009

<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		
	Subprogram Revenues	<u>1,120,617.93-</u>	<u>2,050,799.02-</u>
	Subprogram Expenditures	<u>93,156.63</u>	<u>1,752,859.43</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,050.00-
	472100 SALE OF SUP & MAT	216,855.14-	1,532,856.50-
	Major Account 470000 Total	216,855.14-	1,554,906.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		128,098.33-
	Major Account 480000 Total		128,098.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,009,132.93-
	493200 OPERATING TRANSFERS OUT		633,427.06
	Major Account 490000 Total		1,375,705.87-
	Fund 55150 Revenue Total	216,855.14-	3,058,710.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,645.21	1,245,262.32
	511200 TEMPORARY SALARIES-WAGE	5,466.86	15,320.80
	511300 OVERTIME PAYMENTS	19.79	317.34
	515100 RETIREMENT PLANS EXPENSE	1,005.37	3,138.11
	515200 FICA EXPENSE	506.54	2,519.06
	515400 LIFE & ACCIDENT INS EXP	7.94	34.90
	515500 HEALTH INSURANCE EXPENSE	794.49	2,591.85
	515900 EMPLOYEE BENEFITS EXP-UN	83,587.01	411,010.03
	Major Account 510000 Total	349,033.21	1,680,194.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,690.70	8,260.55
	521300 FREIGHT EXPENSE	106.20	964.34
	521500 PUBLICATION & PRINT EXP	456.95	1,945.35
	522100 DUES & SUBSCRIPTION EXP	2,140.00	7,056.66
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	2,326.00	9,304.00
	524600 RENT EXPENSE-BUILDINGS		2,214.00
	525100 RENT EXP-OFFICE EQUIP	256.62	513.24
	525500 RENT EXP-OTHER PERS PROP	303.59	2,784.58
	526100 REP & MAINT-REAL PROPERT	312.51	532.71
	527100 REP & MAINT-OFFICE EQUIP	31,801.25	49,667.75
	527300 REP & MAINT-MEDICAL EQUI	61,198.04	275,671.73
	527500 REP & MAINT-COMM EQUIP		179.90
	531100 OFFICE SUPPLIES EXPENSE	1,705.45	3,345.52
	533100 HOUSEHOLD & INSTIT EXP	89.05	124.67
	533900 FOOD EXPENSE	271.25	1,466.25

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP		39.95
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	12,788.45	3,706.84
	535100 MEDICAL SUPPLIES	6,337.80	35,786.16
	537100 LABORATORY SUP EXP	65,439.75	423,390.77
	538100 VEHICLE & EQUIP SUP EXP		81.14
	541700 LEGAL RELATED EXPENSE		2,450.00-
	545000 LABORATORY SERVICES	7,708.51	33,700.42
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,482.40	56,327.80-
	555200 SOFTWARE - NEW PURCHASES	20,776.18	195,011.86-
	559100 OTHER OPERATING EXP	10.16	89.30
	Major Account 520000 Total	221,200.86	608,191.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,224.56	9,551.30
	571103 BOARD & LODGING-FOREIGN		1,646.88
	572100 COMMERCIAL TRANSPORTATIO	153.48	3,192.40
	572103 COMERCIAL FARES-FOREIGN		1,847.56
	574500 PERSONAL VEHICLE MILEAGE		55.50
	575100 MISC TRAVEL EXPENSE	85.50	442.99
	575103 MISC TVL EXP-FOREIGN		61.94
	Major Account 570000 Total	1,463.54	16,798.57
	580000 Capital Outlay		
	588004 EQUIPMENT	5,239.63	371,346.62
	Major Account 580000 Total	5,239.63	371,346.62
	Fund 55150 Expenditures Total	576,937.24	2,676,530.76
	Subprogram Revenues	216,855.14-	3,058,710.70-
	Subprogram Expenditures	576,937.24	2,676,530.76

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	276,596.74-
	472100 SALE OF SUP & MAT	345.00-	377.00
	472200 REPROD & PUBLICATIONS		2,962.00-
	Major Account 470000 Total	270.00-	279,181.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,923.00-
	Major Account 490000 Total		267,923.00-
	Fund 55150 Revenue Total	270.00-	547,104.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,040.42	22,159.67
	515900 EMPLOYEE BENEFITS EXP-UN	1,393.90	7,593.44
	Major Account 510000 Total	5,434.32	29,753.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.08	991.29
	521500 PUBLICATION & PRINT EXP	1,069.74	5,871.05
	521700 1099 ROYALTY PAYMENTS		212.01
	531100 OFFICE SUPPLIES EXPENSE	60.40	1,374.72
	555200 SOFTWARE - NEW PURCHASES		5,917.24
	559100 OTHER OPERATING EXP	342.79	10,993.77
	Major Account 520000 Total	1,716.01	25,360.08
	580000 Capital Outlay		
	588004 EQUIPMENT	34,724.36	67,574.80-
	Major Account 580000 Total	34,724.36	67,574.80-
	Fund 55150 Expenditures Total	41,874.69	12,461.61-
	Subprogram Revenues	270.00-	547,104.74-
	Subprogram Expenditures	41,874.69	12,461.61-

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		417,101.00-
	Major Account 470000 Total		417,101.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	256.50-	3,060.62-
	Major Account 480000 Total	256.50-	3,060.62-
	Fund 55150 Revenue Total	256.50-	420,161.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,030.65	197,029.06
	511200 TEMPORARY SALARIES-WAGE	4,851.70	21,769.17
	511300 OVERTIME PAYMENTS	37.25	98.91
	515100 RETIREMENT PLANS EXPENSE	1.75	8.05
	515200 FICA EXPENSE	1.53	7.03
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	2.67	12.07
	515900 EMPLOYEE BENEFITS EXP-UN	13,497.42	68,134.71
	Major Account 510000 Total	57,422.99	287,059.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.02
	521200 COM EXPENSE - VOICE/DATA	1,019.39	5,621.15
	521300 FREIGHT EXPENSE	370.00	410.28
	521400 CIO CHARGES	544.00	2,720.00
	521500 PUBLICATION & PRINT EXP		32,452.68-
	522100 DUES & SUBSCRIPTION EXP		430.00
	526100 REP & MAINT-REAL PROPERT		22,797.03
	527300 REP & MAINT-MEDICAL EQUI		401.68
	527800 REP & MAINT-OTHER PROPER		948,671.00-
	531100 OFFICE SUPPLIES EXPENSE	164.23-	7,808.28-
	533100 HOUSEHOLD & INSTIT EXP	30.15	212.69
	533900 FOOD EXPENSE	520.20	520.20
	534600 ED & RECREATIONAL SUP EX	4,107.83	361,942.34
	534800 CONST & MAINT SUP EXP		557.21
	534900 MISCELLANEOUS SUP EXP		1,617.98-
	534901 DATA PROCESSING SUPPLIES	7,445.65	26,374.20
	535100 MEDICAL SUPPLIES	207.73	18,099.75
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	22,812.37	23,342.63-
	555200 SOFTWARE - NEW PURCHASES		16,015.00
	559100 OTHER OPERATING EXP		63,019.18-

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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		
	Major Account 520000 Total	36,893.09	618,182.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,069.11-
	571600 MEALS-NOT TRAVEL STATUS		523.92-
	Major Account 570000 Total		4,593.03-
	580000 Capital Outlay		
	588004 EQUIPMENT	9,690.42	478,966.11
	Major Account 580000 Total	9,690.42	478,966.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,875.00
	Major Account 590000 Total		8,875.00
	Fund 55150 Expenditures Total	104,006.50	152,124.96
	Subprogram Revenues	256.50-	420,161.62-
	Subprogram Expenditures	104,006.50	152,124.96

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	472100 SALE OF SUP & MAT	12,983.54-	59,804.65-
	Major Account 470000 Total	13,283.54-	60,104.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,750.00-
	Major Account 480000 Total		1,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,424.57-
	493200 OPERATING TRANSFERS OUT		9,704.48
	Major Account 490000 Total		72,720.09-
	Fund 55150 Revenue Total	13,283.54-	134,574.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,078.34	28,143.51
	511200 TEMPORARY SALARIES-WAGE		183.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,487.69	8,330.83
	Major Account 510000 Total	6,566.03	36,658.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521200 COM EXPENSE - VOICE/DATA	84.46	396.16
	521300 FREIGHT EXPENSE		13.91
	521500 PUBLICATION & PRINT EXP	2,146.30	4,179.50
	525100 RENT EXP-OFFICE EQUIP	2,535.36	5,070.72
	525500 RENT EXP-OTHER PERS PROP	302.97	553.20
	527300 REP & MAINT-MEDICAL EQUI		33,715.50-
	531100 OFFICE SUPPLIES EXPENSE	254.27	1,290.95
	533900 FOOD EXPENSE		6,644.28
	534900 MISCELLANEOUS SUP EXP		9.45
	534901 DATA PROCESSING SUPPLIES		552.62
	535100 MEDICAL SUPPLIES	1,479.43	4,089.60
	537100 LABORATORY SUP EXP	6,363.44	19,314.08
	539951 PURCHASES FOR RESALE	99.68-	1,764.79
	545000 LABORATORY SERVICES		714.50
	547100 EDUCATIONAL SERVICES		5,408.80
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	13,066.55	16,704.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.00	1,290.00
	571600 MEALS-NOT TRAVEL STATUS		1,953.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.74	2,161.61
	Major Account 570000 Total	1,879.74	5,405.27
	Fund 55150 Expenditures Total	21,512.32	58,767.88
	Subprogram Revenues	13,283.54	134,574.74
	Subprogram Expenditures	21,512.32	58,767.88

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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	6,087.00-	102,600.50-
	472100 SALE OF SUP & MAT	12,400.00-	51,450.00-
	Major Account 470000 Total	18,487.00-	154,050.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		880.00-
	484101 RESTRICTED-DONATIONS	3,527.24-	3,527.24-
	484106 INDIRECT COST-PRIVATE		1,996.00-
	484900 OTHER PRIVATE SOURCES		850.00-
	Major Account 480000 Total	3,527.24-	7,253.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,460.91-
	Major Account 490000 Total		89,460.91-
	Fund 55150 Revenue Total	22,014.24-	250,764.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,490.25	294,717.78
	511200 TEMPORARY SALARIES-WAGE	2,177.33	13,655.65
	515900 EMPLOYEE BENEFITS EXP-UN	17,808.95	90,070.62
	Major Account 510000 Total	78,476.53	398,444.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80	47.05
	521200 COM EXPENSE - VOICE/DATA	31.59	150.01
	521300 FREIGHT EXPENSE	25.22	996.07
	521400 CIO CHARGES	12.80	64.00
	521500 PUBLICATION & PRINT EXP	60,883.16	62,402.25
	522100 DUES & SUBSCRIPTION EXP	318.01	4,516.74
	522200 CONFERENCE REGISTRATION	6,181.67-	5,506.67-
	524600 RENT EXPENSE-BUILDINGS	1,446.84	2,118.51
	525500 RENT EXP-OTHER PERS PROP	236.28	491.54
	531100 OFFICE SUPPLIES EXPENSE	43.87	1,405.29
	533100 HOUSEHOLD & INSTIT EXP	89.00-	191.79-
	533900 FOOD EXPENSE	4,467.63	5,395.24
	534600 ED & RECREATIONAL SUP EX		1,880.79
	534900 MISCELLANEOUS SUP EXP		10.75
	534901 DATA PROCESSING SUPPLIES	1,587.11	12,837.28
	535100 MEDICAL SUPPLIES	36.09	5,340.74
	537100 LABORATORY SUP EXP	156.68	9,307.60
	538100 VEHICLE & EQUIP SUP EXP		64.05
	545000 LABORATORY SERVICES	727.70-	4,206.80-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,836.80	2,311.80
	554900 OTHER CONTRACTUAL SERVICES	577.01	1,514.01
	Major Account 520000 Total	64,672.52	100,948.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,639.44	5,246.87
	571103 BOARD & LODGING-FOREIGN		1,958.97
	571600 MEALS-NOT TRAVEL STATUS		693.04
	572100 COMMERCIAL TRANSPORTATIO	507.10	1,644.78
	572103 COMERCIAL FARES-FOREIGN	1,082.95	1,239.28
	574500 PERSONAL VEHICLE MILEAGE	122.25	649.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	2,909.39
	575100 MISC TRAVEL EXPENSE	30.00	136.50
	575103 MISC TVL EXP-FOREIGN		65.00
	Major Account 570000 Total	5,581.74	14,543.33
	580000 Capital Outlay		
	588004 EQUIPMENT	3,222.50	35,962.50
	Major Account 580000 Total	3,222.50	35,962.50
	Fund 55150 Expenditures Total	151,953.29	549,898.34
	Subprogram Revenues	22,014.24	250,764.65
	Subprogram Expenditures	151,953.29	549,898.34

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	14,190.88-	67,304.40-
	Major Account 470000 Total	14,190.88-	67,304.40-
	Fund 55150 Revenue Total	14,190.88-	67,304.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	38,742.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,673.26	13,366.30
	Major Account 510000 Total	10,421.84	52,109.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	142.14
	Major Account 520000 Total	31.00	142.14
	Fund 55150 Expenditures Total	10,452.84	52,251.34
	Subprogram Revenues	14,190.88-	67,304.40-
	Subprogram Expenditures	10,452.84	52,251.34

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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	1,820.00-	2,420.00-
	472100 SALE OF SUP & MAT		4,600.00-
	474100 GENERAL BUSINESS FEES	1,700.00-	2,202.02-
	Major Account 470000 Total	3,520.00-	9,222.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		24.38-
	484101 RESTRICTED-DONATIONS		2,148.52-
	Major Account 480000 Total		2,172.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,477.34-	15,443.66-
	493200 OPERATING TRANSFERS OUT	6,477.34	10,443.66
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 55150 Revenue Total	8,520.00-	16,394.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,879.62	95,331.04
	511300 OVERTIME PAYMENTS		201.20
	515900 EMPLOYEE BENEFITS EXP-UN	7,203.46	31,622.61
	Major Account 510000 Total	28,083.08	127,154.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.64	572.33
	521300 FREIGHT EXPENSE	28.34	80.75
	521500 PUBLICATION & PRINT EXP	242.36	315.47
	522100 DUES & SUBSCRIPTION EXP	394.82	633.18-
	522600 JOB APPLICANT EXPENSE		234.00
	525100 RENT EXP-OFFICE EQUIP	255.20	510.40
	525500 RENT EXP-OTHER PERS PROP		2,013.00
	531100 OFFICE SUPPLIES EXPENSE	351.93	831.35
	533900 FOOD EXPENSE	100.76	1,357.26
	534900 MISCELLANEOUS SUP EXP		420.00
	539951 PURCHASES FOR RESALE	782.55	782.55
	541700 LEGAL RELATED EXPENSE		38,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,227.00
	559100 OTHER OPERATING EXP	22,452.00-	90,944.55-
	Major Account 520000 Total	20,171.40-	38,233.62-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	382.60	1,325.84
	571600 MEALS-NOT TRAVEL STATUS	519.96	1,423.20
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,156.45	9,573.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,939.57
	575103 MISC TVL EXP-FOREIGN	249.64	951.45
	Major Account 570000 Total	5,333.65	26,238.07
	Fund 55150 Expenditures Total	13,245.33	115,159.30
	Subprogram Revenues	8,520.00-	16,394.92-
	Subprogram Expenditures	13,245.33	115,159.30

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,000.00-	21,000.00-
	Major Account 460000 Total	9,000.00-	21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,699.00-	1,721,874.61-
	472100 SALE OF SUP & MAT	877,201.03-	4,386,477.87-
	Major Account 470000 Total	1,049,900.03-	6,108,352.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,337.00-	3,402,997.84-
	493200 OPERATING TRANSFERS OUT	136,337.00	2,465,777.46
	493204 TRANS OUT-PLANT IMPROVEME	13,861.00	13,861.00
	Major Account 490000 Total	13,861.00	923,359.38-
	Fund 55150 Revenue Total	1,045,039.03-	7,052,711.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,576.88	699,381.12
	511200 TEMPORARY SALARIES-WAGE	6,486.47	41,558.73
	515100 RETIREMENT PLANS EXPENSE	707.22	707.22
	515200 FICA EXPENSE	669.28	2,677.09
	515400 LIFE & ACCIDENT INS EXP	9.05	36.20
	515500 HEALTH INSURANCE EXPENSE	406.23	1,624.92
	515900 EMPLOYEE BENEFITS EXP-UN	45,428.52	231,090.90
	Major Account 510000 Total	193,283.65	977,076.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	20.07
	521200 COM EXPENSE - VOICE/DATA	20,196.09	106,739.03
	521300 FREIGHT EXPENSE	17.51-	20.66
	521400 CIO CHARGES	3,854.18	23,110.55
	521500 PUBLICATION & PRINT EXP	705.72	1,942.42
	522100 DUES & SUBSCRIPTION EXP	33,260.00-	28,224.88
	522200 CONFERENCE REGISTRATION	50,799.00-	
	525100 RENT EXP-OFFICE EQUIP	207.28	414.56
	526100 REP & MAINT-REAL PROPERT	253.48	6,986.43
	527100 REP & MAINT-OFFICE EQUIP		1,024.00
	527200 REP & MAINT-MOTOR VEHICL	59.65	59.65
	527400 REP & MAINT-DATA PROC		365,609.14
	527500 REP & MAINT-COMM EQUIP		439,249.92
	527700 REP & MAINT-PHOTO/MEDIA	4,112.56-	36,904.26
	531100 OFFICE SUPPLIES EXPENSE	577.99-	19,087.03
	534600 ED & RECREATIONAL SUP EX	5,595.74-	9,644.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	.99	150.98
	534800 CONST & MAINT SUP EXP	25,431.89	68,057.49
	534900 MISCELLANEOUS SUP EXP	826.15	1,419.15
	534901 DATA PROCESSING SUPPLIES	34,064.49	61,788.37
	539951 PURCHASES FOR RESALE	208,879.39	966,561.97
	543100 IT CONSULTING-APPLICATIONS		34,113.84
	554900 OTHER CONTRACTUAL SERVICES	304,288.60	1,961,282.57
	555200 SOFTWARE - NEW PURCHASES	14,294.18-	1,847,072.10
	559100 OTHER OPERATING EXP	23,960.00	24,036.25
	Major Account 520000 Total	514,076.05	6,003,520.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,586.36-	10,877.57
	572100 COMMERCIAL TRANSPORTATIO	483.17-	1,844.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,359.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	2,069.53-	21,161.27
	580000 Capital Outlay		
	588004 EQUIPMENT		16,246.00
	Major Account 580000 Total		16,246.00
	Fund 55150 Expenditures Total	705,290.17	7,018,003.51
	Subprogram Revenues	1,045,039.03-	7,052,711.86-
	Subprogram Expenditures	705,290.17	7,018,003.51

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	248,545.00-	313,945.00-
	472100 SALE OF SUP & MAT	879,943.95-	2,447,485.66-
	Major Account 470000 Total	1,128,488.95-	2,761,430.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		60,084.82-
	Major Account 480000 Total		60,084.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		81,638.53-
	493204 TRANS OUT-PLANT IMPROVEME	55,672.00	80,942.00
	Major Account 490000 Total	55,672.00	696.53-
	Fund 55150 Revenue Total	1,072,816.95-	2,822,212.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,816.13	2,041,495.96
	511200 TEMPORARY SALARIES-WAGE		17,514.00
	511300 OVERTIME PAYMENTS	6,795.42	33,033.43
	511900 SUPPLEMENTAL	35.00	140.00
	515100 RETIREMENT PLANS EXPENSE	566.83	2,267.32
	515200 FICA EXPENSE	535.02	2,140.08
	515400 LIFE & ACCIDENT INS EXP	6.20	24.80
	515500 HEALTH INSURANCE EXPENSE	563.25	2,253.03
	515900 EMPLOYEE BENEFITS EXP-UN	133,006.58	704,284.50
	Major Account 510000 Total	527,324.43	2,803,153.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,383.24	12,117.97
	521300 FREIGHT EXPENSE		50.63
	521400 CIO CHARGES	99.20	496.00
	521500 PUBLICATION & PRINT EXP	332.10	4,255.52
	522100 DUES & SUBSCRIPTION EXP		973.00
	522200 CONFERENCE REGISTRATION	1,250.00	10,384.00
	523202 ELECTRICITY	71,461.25-	302,131.78-
	523219 OTHER UTILITY	69,977.62-	134,811.01-
	525500 RENT EXP-OTHER PERS PROP	180.11	886.76
	526100 REP & MAINT-REAL PROPERT	4,714.44	12,498.86
	527200 REP & MAINT-MOTOR VEHICL		3,954.60
	531100 OFFICE SUPPLIES EXPENSE	152.96	4,878.31
	533100 HOUSEHOLD & INSTIT EXP		576.58
	533900 FOOD EXPENSE	135.91	135.91
	534600 ED & RECREATIONAL SUP EX		105.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,391.95	208,324.79
	534900 MISCELLANEOUS SUP EXP		951.03
	534901 DATA PROCESSING SUPPLIES	865.77	9,715.03
	535100 MEDICAL SUPPLIES	108,193.29	307,250.21
	538100 VEHICLE & EQUIP SUP EXP	13,867.91	29,718.92
	542500 ENG & ARCH SERVICES		47,304.99
	543100 IT CONSULTING-APPLICATIONS		91,090.00
	543500 MGT CONSULTANT SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES	12,423.52	183,418.52
	555200 SOFTWARE - NEW PURCHASES		30,401.63
	Major Account 520000 Total	6,551.53	534,296.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,034.12	11,037.13
	572100 COMMERCIAL TRANSPORTATIO	1,248.56	4,959.11
	573100 STATE-OWNED TRANSPORT	72.00	1,566.29
	574500 PERSONAL VEHICLE MILEAGE	74.00	340.25
	575100 MISC TRAVEL EXPENSE	37.25	430.25
	Major Account 570000 Total	3,465.93	18,333.03
	580000 Capital Outlay		
	588003 BUILDINGS		1,400.00
	588004 EQUIPMENT		26,344.92
	Major Account 580000 Total		27,744.92
	Fund 55150 Expenditures Total	537,341.89	3,383,527.53
	Subprogram Revenues	1,072,816.95-	2,822,212.01-
	Subprogram Expenditures	537,341.89	3,383,527.53

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,216.75-	250,609.50-
	472200 REPROD & PUBLICATIONS	1,951.15-	5,802.20-
	Major Account 470000 Total	11,167.90-	256,411.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,292.00-
	Major Account 480000 Total		5,292.00-
	Fund 55150 Revenue Total	11,167.90-	261,703.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,570.17	107,169.27
	511200 TEMPORARY SALARIES-WAGE		13,386.30
	511300 OVERTIME PAYMENTS		153.11
	515100 RETIREMENT PLANS EXPENSE		485.00
	515200 FICA EXPENSE		507.46
	515400 LIFE & ACCIDENT INS EXP		4.04
	515500 HEALTH INSURANCE EXPENSE		551.82
	515900 EMPLOYEE BENEFITS EXP-UN	10,421.73	36,596.11
	Major Account 510000 Total	40,991.90	158,853.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.83	504.79
	521400 CIO CHARGES	36.80	184.00
	521500 PUBLICATION & PRINT EXP		341.93
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		1,455.00
	522600 JOB APPLICANT EXPENSE		170.00
	524600 RENT EXPENSE-BUILDINGS	225.00	2,289.93
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP		2,892.72
	531100 OFFICE SUPPLIES EXPENSE		5,781.29
	533900 FOOD EXPENSE	10,141.00	10,261.97
	534600 ED & RECREATIONAL SUP EX		109.20
	534900 MISCELLANEOUS SUP EXP	200.00-	820.00-
	534901 DATA PROCESSING SUPPLIES		411.13
	535100 MEDICAL SUPPLIES	21,749.29	91,127.42
	554900 OTHER CONTRACTUAL SERVICES	430.35-	66,885.25
	556100 INSURANCE EXPENSE		15,255.00
	Major Account 520000 Total	31,611.57	198,502.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	421.14	1,299.24

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.62
	Major Account 570000 Total	421.14	1,749.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,029.00	38,359.00
	Major Account 590000 Total	1,029.00	38,359.00
	Fund 55150 Expenditures Total	74,053.61	397,464.60
	Subprogram Revenues	11,167.90-	261,703.70-
	Subprogram Expenditures	74,053.61	397,464.60

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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>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,063,977.72-	14,555,130.70-
	Major Account 460000 Total	12,063,977.72-	14,555,130.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,356,803.96	10,216,822.72
	472100 SALE OF SUP & MAT	611,463.10-	2,423,661.56-
	472200 REPROD & PUBLICATIONS	7,650.00-	13,822.73-
	474100 GENERAL BUSINESS FEES	20,056.07-	97,043.84-
	476100 OTHER LIC PERM & FEES	372,233.66-	1,451,863.45-
	Major Account 470000 Total	9,345,401.13	6,230,431.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		414,300.14-
	483100 HOUSING & DORM RENTAL RE	91,991.07-	340,290.80-
	483200 BUILDING & SPACE RENTAL	26,608.08-	125,561.61-
	483400 OTHER RENTAL REVENUE	45.00-	2,520.00-
	484101 RESTRICTED-DONATIONS	367,738.74-	367,738.74-
	484106 INDIRECT COST-PRIVATE	129,356.25-	354,833.05-
	484900 OTHER PRIVATE SOURCES	31,508.21-	53,296.49-
	486300 CLEARING ACCOUNT	78,013.93-	162,305.79-
	486301 SECURITY DEPOSITS		200.00-
	486400 CASH OVER ADJUSTMENT		50.00
	486600 CREDIT CARD CLEARING	448,913.99-	2,664,677.77-
	Major Account 480000 Total	1,174,175.27-	4,485,674.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	1,000.00-	6,542,611.15-
	493104 TRANS IN-PLANT IMPROVEMEN		47,246.71-
	493200 OPERATING TRANSFERS OUT	9,552.00	3,030,805.36
	493204 TRANS OUT-PLANT IMPROVEME		84,144.00
	Major Account 490000 Total	8,552.00	3,475,358.50-
	Fund 55150 Revenue Total	3,884,199.86-	16,285,732.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,014.85	1,629,274.11
	511200 TEMPORARY SALARIES-WAGE	3,519.70	10,982.51
	511300 OVERTIME PAYMENTS	3,625.56	21,201.34
	515200 FICA EXPENSE		9.56
	515900 EMPLOYEE BENEFITS EXP-UN	110,107.43	537,797.39
	516500 WORKERS COMP PREMIUMS	158,520.00	317,040.00
	Major Account 510000 Total	604,787.54	2,516,304.91

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,059.44	2,422.93
	521200 COM EXPENSE - VOICE/DATA	36,405.67	217,934.60
	521300 FREIGHT EXPENSE	253.43-	684.03
	521400 CIO CHARGES	593.60	3,155.09
	521500 PUBLICATION & PRINT EXP	8,064.56	237,895.67
	521900 AWARDS EXPENSE	1,951.21	10,130.80
	522100 DUES & SUBSCRIPTION EXP	2,571.20	20,965.12
	522200 CONFERENCE REGISTRATION		4,490.24
	522400 SUBSISTENCE	139.72	139.72
	522600 JOB APPLICANT EXPENSE		782.60
	523201 NATURAL GAS	1,320.99	7,221.88
	523202 ELECTRICITY	2,452.43	30,540.20
	523203 WATER	46.45	14,453.58
	524600 RENT EXPENSE-BUILDINGS	20,880.00	284,220.05
	525100 RENT EXP-OFFICE EQUIP	29,318.54	173,436.01
	525400 RENT EXP-COMM EQUIP		11,992.56
	525500 RENT EXP-OTHER PERS PROP	633.91	3,918.93
	525501 AG CONST & SHOP EQ RENTAL		659.20
	526100 REP & MAINT-REAL PROPERT	13,966.39	131,166.88
	527100 REP & MAINT-OFFICE EQUIP	635.95	23,560.16
	527200 REP & MAINT-MOTOR VEHICL	15,893.08	35,663.93
	527300 REP & MAINT-MEDICAL EQUI	2,187.45	5,111.94
	527600 REP & MAINT-HOUSE/INST E		1,975.52
	527800 REP & MAINT-OTHER PROPER	3,202.34	18,169.88
	531100 OFFICE SUPPLIES EXPENSE	22,325.45	136,356.44
	533100 HOUSEHOLD & INSTIT EXP		1,943.14
	533900 FOOD EXPENSE	29.28	3,275.92
	534600 ED & RECREATIONAL SUP EX	8,389.17	15,131.13
	534700 ENG TECH & COMM SUP EXP		364.98
	534800 CONST & MAINT SUP EXP	372.58	10,541.26
	534900 MISCELLANEOUS SUP EXP	4,558.45	13,063.73
	534901 DATA PROCESSING SUPPLIES	647.75	34,580.95
	535100 MEDICAL SUPPLIES	312.42	6,762.04
	537100 LABORATORY SUP EXP	68,126.82	174,374.65
	538100 VEHICLE & EQUIP SUP EXP	994.39	3,497.32
	539951 PURCHASES FOR RESALE	13,408.82	151,654.58
	541100 ACCTG & AUDITING SERVICES		524.22-
	541700 LEGAL RELATED EXPENSE	270.00	270.00

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	50.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	58,401.43	924,296.72
	555200 SOFTWARE - NEW PURCHASES	820.50	223,892.75
	556100 INSURANCE EXPENSE	1,141.34-	1,141.34-
	559100 OTHER OPERATING EXP	1,100,763.13	972,292.87
	Major Account 520000 Total	1,419,398.35	3,911,424.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,103.62	23,796.81
	571103 BOARD & LODGING-FOREIGN	182.97	15,103.87
	571600 MEALS-NOT TRAVEL STATUS		19,590.09
	572100 COMMERCIAL TRANSPORTATIO	4,958.92	21,569.38
	572103 COMERCIAL FARES-FOREIGN	4,155.36	35,304.25
	574500 PERSONAL VEHICLE MILEAGE	199.25	341.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,858.30	37,156.63
	575100 MISC TRAVEL EXPENSE	374.50	1,574.05
	575103 MISC TVL EXP-FOREIGN		1,093.29
	Major Account 570000 Total	29,832.92	155,529.62
	580000 Capital Outlay		
	588001 LAND		4,537,037.80
	588003 BUILDINGS		10,723.33
	588004 EQUIPMENT	1,468.03	135,553.58
	Major Account 580000 Total	1,468.03	4,683,314.71
	Fund 55150 Expenditures Total	2,055,486.84	11,266,573.68
	Subprogram Revenues	3,884,199.86-	16,285,732.45-
	Subprogram Expenditures	2,055,486.84	11,266,573.68

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,565.00-	7,415.00-
	472100 SALE OF SUP & MAT	340.00-	5,340.00-
	472200 REPROD & PUBLICATIONS	600.00-	4,633.33-
	Major Account 470000 Total	2,505.00-	17,388.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,620.60-	34,014.08-
	484101 RESTRICTED-DONATIONS		239,018.09-
	484102 RESTRICTED-PROF FEES	12,500.00-	37,500.00-
	Major Account 480000 Total	22,120.60-	310,532.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	160,000.00-
	493200 OPERATING TRANSFERS OUT	2,625.00	2,625.00
	Major Account 490000 Total	12,375.00-	157,375.00-
	Fund 55150 Revenue Total	37,000.60-	485,295.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,384.70	222,772.14
	511300 OVERTIME PAYMENTS	38.08	152.33
	515900 EMPLOYEE BENEFITS EXP-UN	11,185.87	69,392.87
	Major Account 510000 Total	43,608.65	292,317.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.28	2,546.69
	521200 COM EXPENSE - VOICE/DATA	416.04	1,923.45
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	12,802.60	25,738.76
	521900 AWARDS EXPENSE	1,559.00	2,182.05
	522100 DUES & SUBSCRIPTION EXP	1,538.05	1,538.05
	522200 CONFERENCE REGISTRATION	4,335.01	234.24
	524600 RENT EXPENSE-BUILDINGS	125.00	529.32
	525100 RENT EXP-OFFICE EQUIP	267.64	535.28
	525500 RENT EXP-OTHER PERS PROP	8,611.79	22,314.29
	531100 OFFICE SUPPLIES EXPENSE	142.08	1,575.51
	533900 FOOD EXPENSE	2,473.82	11,189.66
	534600 ED & RECREATIONAL SUP EX	506.75	3,619.25
	534900 MISCELLANEOUS SUP EXP		613.53
	534901 DATA PROCESSING SUPPLIES		2,437.80
	538100 VEHICLE & EQUIP SUP EXP		32.27
	554900 OTHER CONTRACTUAL SERVICES	10,982.67-	11,194.86
	556100 INSURANCE EXPENSE		5,714.00

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	22,183.79	93,951.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.34	1,523.55
	572100 COMMERCIAL TRANSPORTATIO		887.27
	574500 PERSONAL VEHICLE MILEAGE	29.50	59.00
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	172.84	2,553.82
	Fund 55150 Expenditures Total	65,965.28	388,822.17
	Subprogram Revenues	37,000.60	485,295.50
	Subprogram Expenditures	65,965.28	388,822.17

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	8,400.00-	354,201.00-
	471102 GEN FUND REMISSIONS-CASH		45,563.41
	472100 SALE OF SUP & MAT	511,403.85-	2,083,824.44-
	Major Account 470000 Total	519,803.85-	2,392,462.03-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		910.00-
	Major Account 480000 Total		910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,443.00-	1,452,774.08-
	493200 OPERATING TRANSFERS OUT	10,171.56	1,200,322.55
	Major Account 490000 Total	3,271.44-	252,451.53-
	Fund 55150 Revenue Total	523,075.29-	2,645,823.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,815.24	1,001,648.00
	511200 TEMPORARY SALARIES-WAGE	4,826.64	31,895.76
	511300 OVERTIME PAYMENTS	1,868.30	3,690.11
	515200 FICA EXPENSE	320.11	939.09
	515900 EMPLOYEE BENEFITS EXP-UN	67,098.01	333,956.46
	Major Account 510000 Total	273,928.30	1,372,129.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.19	229.73
	521200 COM EXPENSE - VOICE/DATA	3,573.40	25,471.72
	521300 FREIGHT EXPENSE	1,401.99	11,080.08
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	1,259.72	5,031.33
	522100 DUES & SUBSCRIPTION EXP	723.75	2,556.74
	522200 CONFERENCE REGISTRATION	2,040.00	5,520.00
	522600 JOB APPLICANT EXPENSE		576.48
	523203 WATER		515.18
	525100 RENT EXP-OFFICE EQUIP	564.92	1,129.84
	525500 RENT EXP-OTHER PERS PROP	111.91	633.46
	526100 REP & MAINT-REAL PROPERT	6,713.08	22,246.19
	527100 REP & MAINT-OFFICE EQUIP		5,674.72
	527200 REP & MAINT-MOTOR VEHICL	491.48	247.49
	527300 REP & MAINT-MEDICAL EQUI		50,265.93
	527800 REP & MAINT-OTHER PROPER	2,095.46	20,091.23
	531100 OFFICE SUPPLIES EXPENSE	284.99	5,697.88
	533100 HOUSEHOLD & INSTIT EXP	413.76	1,620.11

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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		
	533900 FOOD EXPENSE	384.00	1,000.65
	534500 AGRICULTURAL SUPPLIES EX	860.97	6,095.35
	534600 ED & RECREATIONAL SUP EX	840.00	4,958.61
	534700 ENG TECH & COMM SUP EXP	114.98	114.98
	534800 CONST & MAINT SUP EXP	12,552.80	123,703.30
	534900 MISCELLANEOUS SUP EXP	21.99	1,255.05
	534901 DATA PROCESSING SUPPLIES	2,661.55	38,811.77
	535100 MEDICAL SUPPLIES	5,338.97	29,492.62
	537100 LABORATORY SUP EXP	122,138.16	836,188.92
	538100 VEHICLE & EQUIP SUP EXP	309.67	1,009.14
	543100 IT CONSULTING-APPLICATIONS		3,960.00
	545000 LABORATORY SERVICES	12,775.49	72,712.88
	549200 JANITORIAL/SECURITY SRVS	101.01	101.01
	554900 OTHER CONTRACTUAL SERVICES	14,162.43	128,001.17
	555200 SOFTWARE - NEW PURCHASES		41,464.50
	559100 OTHER OPERATING EXP	32.17	426.96
	Major Account 520000 Total	192,011.24	1,447,917.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,346.10	5,663.36
	571103 BOARD & LODGING-FOREIGN		884.93
	571600 MEALS-NOT TRAVEL STATUS	37.92	1,779.09
	572100 COMMERCIAL TRANSPORTATIO	253.37	2,017.30
	574500 PERSONAL VEHICLE MILEAGE	295.50	320.50
	575100 MISC TRAVEL EXPENSE	262.00	684.00
	575103 MISC TVL EXP-FOREIGN		45.00
	Major Account 570000 Total	4,194.89	11,394.18
	580000 Capital Outlay		
	588004 EQUIPMENT		304,919.43
	Major Account 580000 Total		304,919.43
	Fund 55150 Expenditures Total	470,134.43	3,136,360.05
	Subprogram Revenues	523,075.29	2,645,823.56
	Subprogram Expenditures	470,134.43	3,136,360.05

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	13,100.00-
	472100 SALE OF SUP & MAT	135,875.75-	333,842.39-
	Major Account 470000 Total	138,875.75-	346,942.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,313.00-	14,623.39-
	Major Account 480000 Total	2,313.00-	14,623.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,427.54-	17,427.54-
	Major Account 490000 Total	17,427.54-	17,427.54-
	Fund 55150 Revenue Total	158,616.29-	378,993.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,945.83	221,044.59
	511200 TEMPORARY SALARIES-WAGE	1,669.10	14,483.20
	511300 OVERTIME PAYMENTS		112.50
	515900 EMPLOYEE BENEFITS EXP-UN	24,568.01	78,216.40
	Major Account 510000 Total	97,182.94	313,856.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	77.90
	521200 COM EXPENSE - VOICE/DATA	253.99	1,169.97
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	136.66	205.88
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		2,048.00
	524600 RENT EXPENSE-BUILDINGS		4,770.00-
	525100 RENT EXP-OFFICE EQUIP	191.66	383.32
	527300 REP & MAINT-MEDICAL EQUI		800.00
	527800 REP & MAINT-OTHER PROPER	455.29	1,367.14
	531100 OFFICE SUPPLIES EXPENSE	246.39	1,021.11
	533900 FOOD EXPENSE	114.00	278.50
	537100 LABORATORY SUP EXP		293.91-
	545000 LABORATORY SERVICES	34.06	1,057.56
	554900 OTHER CONTRACTUAL SERVICES	2,169.10	9,929.10
	555200 SOFTWARE - NEW PURCHASES		828.00
	556100 INSURANCE EXPENSE	4,771.62	4,771.62
	559100 OTHER OPERATING EXP	155.48	958.78
	Major Account 520000 Total	8,536.20	20,097.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.62	1,990.21

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		5,200.93
	572100 COMMERCIAL TRANSPORTATIO		732.82
	572103 COMERCIAL FARES-FOREIGN		864.62
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	140.62	8,942.58
	580000 Capital Outlay		
	588004 EQUIPMENT		1,144.72
	Major Account 580000 Total		1,144.72
	Fund 55150 Expenditures Total	105,859.76	344,041.96
	Subprogram Revenues	158,616.29	378,993.32
	Subprogram Expenditures	105,859.76	344,041.96

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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	25,397.92-	111,317.85-
	471108 MED/VOC SERV-STATE AG		633,184.39-
	472100 SALE OF SUP & MAT	95,947.21-	422,811.02-
	Major Account 470000 Total	121,345.13-	1,167,313.26-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	3,000.00-	12,000.00-
	484106 INDIRECT COST-PRIVATE		4,493.18-
	484500 REIMB NON-GOVT SOURCES		1,429,302.20-
	484900 OTHER PRIVATE SOURCES	16,569.43-	68,435.11-
	Major Account 480000 Total	19,569.43-	1,514,230.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	4,911,413.36-
	493200 OPERATING TRANSFERS OUT	26,562.24	3,889,321.49
	Major Account 490000 Total	25,562.24	1,022,091.87-
	Fund 55150 Revenue Total	115,352.32-	3,703,635.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,119.40	860,783.05
	511200 TEMPORARY SALARIES-WAGE	4,453.58	14,044.98
	515900 EMPLOYEE BENEFITS EXP-UN	57,960.98	278,741.80
	Major Account 510000 Total	240,533.96	1,153,569.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.53	236.93
	521200 COM EXPENSE - VOICE/DATA	1,482.55	7,183.13
	521300 FREIGHT EXPENSE	538.63	3,214.68
	521400 CIO CHARGES	51.20	256.00
	521500 PUBLICATION & PRINT EXP	1,218.66	3,607.30
	522100 DUES & SUBSCRIPTION EXP	11,398.38	26,915.40
	522200 CONFERENCE REGISTRATION	230.00	1,690.00
	524600 RENT EXPENSE-BUILDINGS		1,971.66
	525100 RENT EXP-OFFICE EQUIP	830.44	1,548.46
	525500 RENT EXP-OTHER PERS PROP	269.65	768.55
	526100 REP & MAINT-REAL PROPERT	197.59	1,875.67
	527300 REP & MAINT-MEDICAL EQUI	11,740.80	114,043.89
	527800 REP & MAINT-OTHER PROPER	2,023.33	2,023.33
	531100 OFFICE SUPPLIES EXPENSE	205.23	4,446.54
	533100 HOUSEHOLD & INSTIT EXP	257.52	1,170.32
	533900 FOOD EXPENSE		200.98
	534500 AGRICULTURAL SUPPLIES EX		3,325.85

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,390.56
	534900 MISCELLANEOUS SUP EXP	570.00	8,124.04
	534901 DATA PROCESSING SUPPLIES	1,037.22	6,611.63
	535100 MEDICAL SUPPLIES	519.63	9,335.39
	537100 LABORATORY SUP EXP	64,016.45	256,083.11
	538100 VEHICLE & EQUIP SUP EXP	64.96	93.86
	545000 LABORATORY SERVICES	1,477.15	14,791.82
	554900 OTHER CONTRACTUAL SERVICES	7,924.96	57,679.14
	555200 SOFTWARE - NEW PURCHASES		11,405.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	106,119.88	544,003.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,820.90	9,205.95
	571600 MEALS-NOT TRAVEL STATUS		4,896.83
	572100 COMMERCIAL TRANSPORTATIO	267.60	1,869.06
	574500 PERSONAL VEHICLE MILEAGE	678.00	2,197.00
	575100 MISC TRAVEL EXPENSE	108.08	438.58
	Major Account 570000 Total	3,874.58	18,607.42
	580000 Capital Outlay		
	588004 EQUIPMENT		206,526.94
	Major Account 580000 Total		206,526.94
	Fund 55150 Expenditures Total	350,528.42	1,922,707.43
	Subprogram Revenues	115,352.32-	3,703,635.62-
	Subprogram Expenditures	350,528.42	1,922,707.43

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,684.00-	260,530.28-
	472100 SALE OF SUP & MAT	42,995.27-	90,749.92-
	472200 REPROD & PUBLICATIONS	106.43-	8,366.40-
	Major Account 470000 Total	82,785.70-	359,646.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854.37
	Major Account 490000 Total		854.37
	Fund 55150 Revenue Total	82,785.70-	358,792.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,104.72	87,837.66
	511200 TEMPORARY SALARIES-WAGE	5,400.00	5,400.00
	511300 OVERTIME PAYMENTS	223.89	1,234.34
	515900 EMPLOYEE BENEFITS EXP-UN	6,297.45	30,458.66
	Major Account 510000 Total	30,026.06	124,930.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,517.08	16,190.64
	521200 COM EXPENSE - VOICE/DATA	262.71	1,269.80
	521300 FREIGHT EXPENSE		50.76
	521500 PUBLICATION & PRINT EXP	2,858.43	9,019.77
	522100 DUES & SUBSCRIPTION EXP	796.00	796.00
	522200 CONFERENCE REGISTRATION		2,247.00
	522600 JOB APPLICANT EXPENSE	2,453.00	9,812.00
	525100 RENT EXP-OFFICE EQUIP	3.32	7.36
	531100 OFFICE SUPPLIES EXPENSE	.89	916.95
	534901 DATA PROCESSING SUPPLIES	5,010.35	6,553.19
	554900 OTHER CONTRACTUAL SERVICES	9,456.10	37,608.10
	559100 OTHER OPERATING EXP	161.70	825.30
	Major Account 520000 Total	22,519.58	85,296.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		847.20
	Major Account 570000 Total		847.20
	590000 Government Aid		
	599104 STUDENT TUITION		10,066.75
	Major Account 590000 Total		10,066.75
	Fund 55150 Expenditures Total	52,545.64	221,141.48
	Subprogram Revenues	82,785.70-	358,792.23-
	Subprogram Expenditures	52,545.64	221,141.48

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Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	279,655.41-	1,145,815.44-
	471108 MED/VOC SERV-STATE AG	63,297.19	280,062.56-
	472100 SALE OF SUP & MAT	157,361.46-	1,079,113.74-
	Major Account 470000 Total	373,719.68-	2,504,991.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85,308.64-
	484101 RESTRICTED-DONATIONS		25,959.52-
	484104 INDIRECT COST-LOCAL	10,350.00-	62,004.82-
	484106 INDIRECT COST-PRIVATE	135,973.91-	353,171.58-
	484900 OTHER PRIVATE SOURCES	18,931.83-	60,183.05-
	Major Account 480000 Total	165,255.74-	586,627.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,233.19-	1,885,482.13-
	493200 OPERATING TRANSFERS OUT	88,109.42	6,525,306.23
	Major Account 490000 Total	39,876.23	4,639,824.10
	Fund 55150 Revenue Total	499,099.19-	1,548,204.75
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,865.91	1,659,115.95
	511200 TEMPORARY SALARIES-WAGE	14,490.27	107,180.25
	511300 OVERTIME PAYMENTS		10.24
	515100 RETIREMENT PLANS EXPENSE	458.41	1,566.54
	515200 FICA EXPENSE	487.03	1,833.38
	515400 LIFE & ACCIDENT INS EXP	6.12	21.66
	515500 HEALTH INSURANCE EXPENSE	644.45	2,357.38
	515900 EMPLOYEE BENEFITS EXP-UN	124,546.47	528,397.27
	Major Account 510000 Total	606,498.66	2,300,482.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	1,508.63
	521200 COM EXPENSE - VOICE/DATA	1,527.62	10,788.19
	521300 FREIGHT EXPENSE	345.30	571.37
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	2,461.40	9,001.83
	522100 DUES & SUBSCRIPTION EXP	46,839.48	224,352.30
	522200 CONFERENCE REGISTRATION	3,216.20	8,887.20
	522400 SUBSISTENCE		218.98
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522600 JOB APPLICANT EXPENSE	760.71	1,569.75
	524600 RENT EXPENSE-BUILDINGS	14,436.96-	9,843.04

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Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	291.08	582.16
	525500 RENT EXP-OTHER PERS PROP	1,051.15	1,757.71
	526100 REP & MAINT-REAL PROPERT	140.00	1,306.56
	531100 OFFICE SUPPLIES EXPENSE	387.47	419.80
	533100 HOUSEHOLD & INSTIT EXP	107.36	1,157.65
	533900 FOOD EXPENSE	293.48	567.38
	534600 ED & RECREATIONAL SUP EX	2,854.99	17,724.53
	534800 CONST & MAINT SUP EXP		55.45
	534900 MISCELLANEOUS SUP EXP	1,067.47	4,393.18
	534901 DATA PROCESSING SUPPLIES	198.00	7,706.54
	535100 MEDICAL SUPPLIES	685.95	4,678.79
	537100 LABORATORY SUP EXP	90.00	135.00
	538100 VEHICLE & EQUIP SUP EXP	206.38	621.49
	539951 PURCHASES FOR RESALE		2,490.40
	547100 EDUCATIONAL SERVICES		1,094.25
	549200 JANITORIAL/SECURITY SRVS	1,055.25	5,986.25
	554900 OTHER CONTRACTUAL SERVICES	20,694.75	37,977.08
	555200 SOFTWARE - NEW PURCHASES		5,027.50
	559100 OTHER OPERATING EXP		65.25
	Major Account 520000 Total	69,860.28	353,646.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,367.20	15,321.44
	571103 BOARD & LODGING-FOREIGN	308.87	3,222.15
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	571900 MEALS-ONE DAY TRAVEL		9.72
	572100 COMMERCIAL TRANSPORTATIO	920.40	8,080.20
	572103 COMERCIAL FARES-FOREIGN	1,637.13	2,656.62
	574500 PERSONAL VEHICLE MILEAGE	965.23	4,482.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,269.67	2,287.92
	575100 MISC TRAVEL EXPENSE	83.75	603.07
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total	8,552.25	38,791.77
	580000 Capital Outlay		
	588004 EQUIPMENT		400.96
	Major Account 580000 Total		400.96
	590000 Government Aid		
	599104 STUDENT TUITION		32,701.94
	Major Account 590000 Total		32,701.94

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Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Fund 55150 Expenditures Total	<u>684,911.19</u>	<u>2,726,024.02</u>
	Subprogram Revenues	<u>499,099.19</u>	<u>1,548,204.75</u>
	Subprogram Expenditures	<u>684,911.19</u>	<u>2,726,024.02</u>

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	401.37-	9,301.37-
	471103 NON RESIDENT TUITION		95,430.00-
	Major Account 470000 Total	401.37-	104,731.37-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	116.49-	313.53-
	Major Account 480000 Total	116.49-	313.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	493200 OPERATING TRANSFERS OUT		57,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	517.86-	105,044.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,209.62	21,599.69
	515900 EMPLOYEE BENEFITS EXP-UN	1,273.18	6,783.87
	Major Account 510000 Total	5,482.80	28,383.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.25	500.28
	522100 DUES & SUBSCRIPTION EXP		4,094.00
	522200 CONFERENCE REGISTRATION	1,055.00	1,105.00
	531100 OFFICE SUPPLIES EXPENSE		27,882.82
	533900 FOOD EXPENSE	1,426.78	2,478.98
	534600 ED & RECREATIONAL SUP EX		10,261.84
	535100 MEDICAL SUPPLIES	583.01	39,645.28
	538100 VEHICLE & EQUIP SUP EXP		104.11
	545000 LABORATORY SERVICES		184.00
	554900 OTHER CONTRACTUAL SERVICES		88.00
	555200 SOFTWARE - NEW PURCHASES		213.00
	559100 OTHER OPERATING EXP		46.40
	Major Account 520000 Total	3,163.04	86,603.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.50	1,574.58
	571103 BOARD & LODGING-FOREIGN		14.01
	571600 MEALS-NOT TRAVEL STATUS		261.73
	572100 COMMERCIAL TRANSPORTATIO		457.54
	572103 COMERCIAL FARES-FOREIGN		468.88
	573100 STATE-OWNED TRANSPORT		170.00
	574500 PERSONAL VEHICLE MILEAGE		316.50
	575100 MISC TRAVEL EXPENSE		90.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,215.50	3,353.24
	Fund 55150 Expenditures Total	9,861.34	118,340.51
	Subprogram Revenues	517.86	105,044.90
	Subprogram Expenditures	9,861.34	118,340.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		51,986.70-
	Major Account 470000 Total		51,986.70-
	Fund 55150 Revenue Total		51,986.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,308.47	488,142.59
	515100 RETIREMENT PLANS EXPENSE		443.10
	515200 FICA EXPENSE		404.06
	515400 LIFE & ACCIDENT INS EXP		5.73
	515500 HEALTH INSURANCE EXPENSE		684.58
	515900 EMPLOYEE BENEFITS EXP-UN	33,916.42	166,498.37
	Major Account 510000 Total	132,224.89	656,178.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	31.00
	521500 PUBLICATION & PRINT EXP	206.50	206.50
	522100 DUES & SUBSCRIPTION EXP	211.81	423.62
	531100 OFFICE SUPPLIES EXPENSE	439.74	840.32
	Major Account 520000 Total	889.05	1,501.44
	Fund 55150 Expenditures Total	133,113.94	657,679.87
	Subprogram Revenues		51,986.70-
	Subprogram Expenditures	133,113.94	657,679.87

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	3,109.25-	11,382.50-
	Major Account 460000 Total	3,109.25-	11,382.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,764.34-	472,635.98-
	472100 SALE OF SUP & MAT	110,984.39-	712,090.81-
	476100 OTHER LIC PERM & FEES	52,983.93-	253,508.89-
	Major Account 470000 Total	169,732.66-	1,438,235.68-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		34,200.00-
	Major Account 480000 Total		34,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,096,292.08-
	Major Account 490000 Total		2,096,292.08-
	Fund 55150 Revenue Total	172,841.91-	3,580,110.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,161.99	1,094,190.68
	511200 TEMPORARY SALARIES-WAGE	5,377.36	36,688.27
	511300 OVERTIME PAYMENTS	2,370.31	14,511.86
	515200 FICA EXPENSE	442.31	2,317.99
	515400 LIFE & ACCIDENT INS EXP	3.94	18.00
	515500 HEALTH INSURANCE EXPENSE	49.26	224.97
	515900 EMPLOYEE BENEFITS EXP-UN	64,405.04	362,078.11
	Major Account 510000 Total	268,810.21	1,510,029.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.83	557.29
	521200 COM EXPENSE - VOICE/DATA	6,162.87	30,455.87
	521300 FREIGHT EXPENSE	481.27	6,388.78
	521400 CIO CHARGES	8.00	40.00
	521500 PUBLICATION & PRINT EXP	2,939.14	4,327.16
	522100 DUES & SUBSCRIPTION EXP		4,541.45
	522200 CONFERENCE REGISTRATION		880.00
	525100 RENT EXP-OFFICE EQUIP	158.80	317.60
	526100 REP & MAINT-REAL PROPERT	355.29	1,558.80
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527800 REP & MAINT-OTHER PROPER		282.59
	531100 OFFICE SUPPLIES EXPENSE	501.84	5,957.73
	533100 HOUSEHOLD & INSTIT EXP	8.72	36.44
	533900 FOOD EXPENSE	7,396.54	29,124.84

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		
	534600 ED & RECREATIONAL SUP EX	4,900.86	20,041.90
	534700 ENG TECH & COMM SUP EXP		549.98
	534800 CONST & MAINT SUP EXP	9.21	13.21
	534901 DATA PROCESSING SUPPLIES		3,280.18
	535100 MEDICAL SUPPLIES	17,763.67	113,011.19
	537100 LABORATORY SUP EXP	14,003.00	68,736.55
	538100 VEHICLE & EQUIP SUP EXP		65.42
	539951 PURCHASES FOR RESALE	45,341.92	254,947.63
	541700 LEGAL RELATED EXPENSE	202,473.58-	576,273.66-
	545000 LABORATORY SERVICES	378.40-	739.60
	554900 OTHER CONTRACTUAL SERVICES	753,941.25	1,723,657.78
	559100 OTHER OPERATING EXP	946.52-	25,021.99
	Major Account 520000 Total	650,265.71	1,718,335.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.25
	Major Account 570000 Total		6.25
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	Major Account 580000 Total		200.00
	Fund 55150 Expenditures Total	919,075.92	3,228,571.45
	Subprogram Revenues	172,841.91-	3,580,110.26-
	Subprogram Expenditures	919,075.92	3,228,571.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	817,522.98-	49,362.30-
	472100 SALE OF SUP & MAT	92,592.13-	872,295.62-
	Major Account 470000 Total	910,115.11-	921,657.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,094.90-
	483100 HOUSING & DORM RENTAL RE		1,360.00-
	484101 RESTRICTED-DONATIONS		6,071.83-
	484106 INDIRECT COST-PRIVATE	1,000.00-	6,000.00-
	484900 OTHER PRIVATE SOURCES	23,110.28-	111,537.97-
	Major Account 480000 Total	24,110.28-	143,064.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,016,461.95
	Major Account 490000 Total		1,016,461.95
	Fund 55150 Revenue Total	934,225.39-	48,260.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,652.10	1,202,993.20
	511200 TEMPORARY SALARIES-WAGE	2,004.00	7,889.27
	515100 RETIREMENT PLANS EXPENSE		100.36
	515200 FICA EXPENSE		176.86
	515400 LIFE & ACCIDENT INS EXP		1.66
	515500 HEALTH INSURANCE EXPENSE		26.70
	515900 EMPLOYEE BENEIFITS	1,529,610.59-	7,782,514.83-
	Major Account 510000 Total	1,345,954.49-	6,571,326.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103,980.29	403,054.77
	521200 COM EXPENSE - VOICE/DATA	414,753.21	1,802,562.58
	521300 FREIGHT EXPENSE	18,338.97	117,879.19
	521400 CIO CHARGES	320.00	1,600.00
	521500 PUBLICATION & PRINT EXP	9,421.79	36,713.64
	522100 DUES & SUBSCRIPTION EXP	132,485.72	1,329,887.23
	522200 CONFERENCE REGISTRATION	23,334.00	61,693.00
	522400 SUBSISTENCE		335.44
	522500 EMPLOYEE MOVING EXPENSE		19,907.74
	522600 JOB APPLICANT EXPENSE	926.88	11,568.98
	523201 NATURAL GAS	292.56	3,893.21
	523202 ELECTRICITY	1,440.50	8,071.49
	523203 WATER	17,384.00	87,775.57
	524600 RENT EXPENSE-BUILDINGS	4,043.10	16,596.15

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		
	525100 RENT EXP-OFFICE EQUIP	1,301.94	2,603.88
	525500 RENT EXP-OTHER PERS PROP	253.59	583.37
	526100 REP & MAINT-REAL PROPERT	19,761.37	61,253.27
	527100 REP & MAINT-OFFICE EQUIP	1.00-	1.00-
	527200 REP & MAINT-MOTOR VEHICL		760.95
	527800 REP & MAINT-OTHER PROPER	1,194.27	3,651.91
	531100 OFFICE SUPPLIES EXPENSE	1,378.23	8,057.99
	533100 HOUSEHOLD & INSTIT EXP	75.39	442.51
	533900 FOOD EXPENSE	2,060.13	2,928.65
	534600 ED & RECREATIONAL SUP EX	415.46-	1,027.49
	534700 ENG TECH & COMM SUP EXP		262.96
	534800 CONST & MAINT SUP EXP	3,292.77	24,275.11
	534900 MISCELLANEOUS SUP EXP	647.84	30,458.57
	534901 DATA PROCESSING SUPPLIES		18,014.64
	535100 MEDICAL SUPPLIES	7,505.96-	199,590.55-
	537100 LABORATORY SUP EXP	3,050.00	10,460.00
	539951 PURCHASES FOR RESALE	840.86	873.86
	545000 LABORATORY SERVICES	10,856.35	43,241.95
	554900 OTHER CONTRACTUAL SERVICES	167,592.80	670,296.04
	555200 SOFTWARE - NEW PURCHASES	182.50	6,562.50
	556100 INSURANCE EXPENSE		39,843.00
	559100 OTHER OPERATING EXP	600.00	4,993.50
	Major Account 520000 Total	931,886.64	4,632,539.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.91-	2,430.47-
	571600 MEALS-NOT TRAVEL STATUS	556.25	634.40
	572100 COMMERCIAL TRANSPORTATIO	154.19	3,863.31
	572103 COMERCIAL FARES-FOREIGN	1,181.55	1,181.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,450.08	4,565.32
	575100 MISC TRAVEL EXPENSE	52.27-	9,690.40-
	Major Account 570000 Total	3,244.89	1,876.29-
	580000 Capital Outlay		
	588003 BUILDINGS	440.47	3,608.47
	588004 EQUIPMENT		2,235.79
	Major Account 580000 Total	440.47	5,844.26
	590000 Government Aid		
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		3,285.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram097

<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		
	Fund 55150 Expenditures Total	<u>410,382.49-</u>	<u>1,931,534.22-</u>
	Subprogram Revenues	<u>934,225.39-</u>	<u>48,260.67-</u>
	Subprogram Expenditures	<u>410,382.49-</u>	<u>1,931,534.22-</u>

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	1,361,803.78-	4,767,012.06-
	472100 SALE OF SUP & MAT	1,930,109.17	914,569.14
	472200 REPROD & PUBLICATIONS		1,809.72-
	Major Account 470000 Total	568,305.39	3,854,252.64-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	4,158.61-	619,812.85-
	484106 INDIRECT COST-PRIVATE	859.16-	2,832.59-
	484900 OTHER PRIVATE SOURCES	404,073.68-	9,006,387.51-
	486300 CLEARING ACCOUNT	6,741.77	1,013,844.44
	Major Account 480000 Total	402,349.68-	8,615,188.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,640.08
	Major Account 490000 Total		111,640.08
	Fund 55150 Revenue Total	165,955.71	12,357,801.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434,177.05	4,668,928.03
	511200 TEMPORARY SALARIES-WAGE	2,864.35	9,457.15
	511300 OVERTIME PAYMENTS	657.85	2,262.25
	515200 FICA EXPENSE	380,073.68	1,433,770.79
	515900 EMPLOYEE BENEFITS EXP-UN	16,902.76	78,747.50
	Major Account 510000 Total	1,834,675.69	6,193,165.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	863.64	5,137.14
	521200 COM EXPENSE - VOICE/DATA	1,731.77	8,089.48
	521300 FREIGHT EXPENSE	467.36	1,501.22
	521400 CIO CHARGES	32.00	160.00
	521500 PUBLICATION & PRINT EXP	4,044.61	24,243.59
	522100 DUES & SUBSCRIPTION EXP		295.00-
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		203.24
	527300 REP & MAINT-MEDICAL EQUI		232.50
	531100 OFFICE SUPPLIES EXPENSE	59.52	1,025.76
	533100 HOUSEHOLD & INSTIT EXP	911.64-	6,476.15-
	534901 DATA PROCESSING SUPPLIES		259.00
	535100 MEDICAL SUPPLIES	1,603.84	37,287.71-
	537100 LABORATORY SUP EXP		48.48-
	541100 ACCTG & AUDITING SERVICES		400.00
	545000 LABORATORY SERVICES		2,083.00

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		212.00
	549200 JANITORIAL/SECURITY SRVS	306,132.03-	1,519,330.01-
	554900 OTHER CONTRACTUAL SERVICES	310,126.87	1,659,626.18
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	556100 INSURANCE EXPENSE	3,832.53	295,845.54
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	15,900.97	436,013.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		46.25
	Major Account 570000 Total		46.25
	580000 Capital Outlay		
	588003 BUILDINGS		2,250.00-
	588004 EQUIPMENT		6,500.00
	Major Account 580000 Total		4,250.00
	Fund 55150 Expenditures Total	1,850,576.66	6,633,475.77
	Subprogram Revenues	165,955.71	12,357,801.07-
	Subprogram Expenditures	1,850,576.66	6,633,475.77

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		2,208.00
	Major Account 470000 Total		2,208.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,320.05-
	Major Account 490000 Total		95,320.05-
	Fund 55150 Revenue Total		93,112.05-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		8,400.00
	Major Account 590000 Total		8,400.00
	Fund 55150 Expenditures Total		8,400.00
	Subprogram Revenues		93,112.05-
	Subprogram Expenditures		8,400.00
	Program Revenues	9,589,549.39-	55,897,008.23-
	Program Expenditures	8,850,239.39	46,115,591.93

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	1,712.40	239,955.09
	511200 TEMPORARY SALARIES-WAGE		12,250.00
	515100 RETIREMENT PLANS EXPENSE	136.99	19,210.15
	515200 FICA EXPENSE	118.85	16,948.16
	515400 LIFE & ACCIDENT INS EXP	2.08	212.39
	515500 HEALTH INSURANCE EXPENSE	683.50	29,100.70
	Major Account 510000 Total	2,653.82	317,676.49
	Fund 10000 Expenditures Total	2,653.82	317,676.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,678.94	60,244.04
	511200 TEMPORARY SALARIES-WAGE	1,125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	4,477.71	4,762.92
	515200 FICA EXPENSE	3,044.72	3,305.29
	515400 LIFE & ACCIDENT INS EXP	55.14	57.22
	515500 HEALTH INSURANCE EXPENSE	6,925.37	7,608.87
	Major Account 510000 Total	72,306.88	77,103.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.76
	521200 COM EXPENSE - VOICE/DATA	332.01	657.65
	521500 PUBLICATION & PRINT EXP	62.56	172.46
	522100 DUES & SUBSCRIPTION EXP		12,308.95
	522200 CONFERENCE REGISTRATION		50.00
	522500 EMPLOYEE MOVING EXPENSE		19,842.41
	522600 JOB APPLICANT EXPENSE		90.74
	525100 RENT EXP-OFFICE EQUIP	47.41	200.83
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	88.91	2,100.25
	533900 FOOD EXPENSE	360.09	360.09
	534901 DATA PROCESSING SUPPLIES		869.99
	547100 EDUCATIONAL SERVICES	2,000.00	6,040.00
	Major Account 520000 Total	2,944.98	42,772.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.80	1,417.58
	572100 COMMERCIAL TRANSPORTATIO	57.00	344.72
	574500 PERSONAL VEHICLE MILEAGE	161.00	815.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.85	267.35
	575100 MISC TRAVEL EXPENSE	60.00	75.00

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,154.65	2,919.65
	580000 Capital Outlay		
	588004 EQUIPMENT		232.47
	Major Account 580000 Total		232.47
	Fund 25020 Expenditures Total	76,406.51	123,027.59
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	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	Fund 55020 Expenditures Total	550.00	550.00
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	79,610.33	441,254.08

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	9,890.14	2,003,601.30
	511200 TEMPORARY SALARIES-WAGE	1,490.70	62,349.24
	511900 SUPPLEMENTAL		160.00
	515100 RETIREMENT PLANS EXPENSE	581.08	151,601.16
	515200 FICA EXPENSE	722.95	153,389.09
	515400 LIFE & ACCIDENT INS EXP	11.86	1,888.28
	515500 HEALTH INSURANCE EXPENSE	3,392.88	243,123.48
	Major Account 510000 Total	16,089.61	2,616,112.55
	Fund 10000 Expenditures Total	16,089.61	2,616,112.55
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,042.21	504,943.40
	511200 TEMPORARY SALARIES-WAGE	23,151.01	23,496.01
	511300 OVERTIME PAYMENTS		13.87
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	38,179.38	38,825.55
	515200 FICA EXPENSE	37,626.05	38,406.43
	515400 LIFE & ACCIDENT INS EXP	508.58	522.00
	515500 HEALTH INSURANCE EXPENSE	62,395.16	66,275.78
	Major Account 510000 Total	655,942.39	672,523.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.76	269.37
	521200 COM EXPENSE - VOICE/DATA	4,160.87	8,288.42
	521500 PUBLICATION & PRINT EXP	1,290.39	6,913.64
	521900 AWARDS EXPENSE		870.40
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,238.78	18,702.54
	522200 CONFERENCE REGISTRATION	5,020.00	10,570.00
	522400 SUBSISTENCE	1,839.09	3,615.47
	522500 EMPLOYEE MOVING EXPENSE		9,824.44
	522600 JOB APPLICANT EXPENSE		3,594.75
	525100 RENT EXP-OFFICE EQUIP	2,373.17	4,557.85
	525500 RENT EXP-OTHER PERS PROP	352.93	719.13
	526100 REP & MAINT-REAL PROPERT		40,183.10
	527801 REP AG SHOP CONST EQUIP		2,632.50
	531100 OFFICE SUPPLIES EXPENSE	1,559.92	10,577.52
	533100 HOUSEHOLD & INSTIT EXP		125.00
	533900 FOOD EXPENSE		128.60

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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		
	534600 ED & RECREATIONAL SUP EX	214.21	18,506.65
	534800 CONST & MAINT SUP EXP	92.96	156.15
	534900 MISCELLANEOUS SUP EXP	12.21	2,861.13
	534901 DATA PROCESSING SUPPLIES	168.95	36,418.53
	535100 MEDICAL SUPPLIES		5.00
	538100 VEHICLE & EQUIP SUP EXP	179.44	663.12
	541700 LEGAL RELATED EXPENSE		5,660.00
	554900 OTHER CONTRACTUAL SERVICES		8,195.00-
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	559100 OTHER OPERATING EXP		71.00
	Major Account 520000 Total	20,653.68	184,719.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,755.23	14,762.76
	571103 BOARD & LODGING-FOREIGN	752.74	3,226.00
	571600 MEALS-NOT TRAVEL STATUS		318.12
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	2,247.74	5,076.18
	572103 COMERCIAL FARES-FOREIGN	2,355.27	3,501.50
	574500 PERSONAL VEHICLE MILEAGE	593.00	3,833.50
	574503 MILEAGE ALLOW-FOREIGN		280.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	943.04	1,146.31
	575100 MISC TRAVEL EXPENSE	65.00	557.50
	575103 MISC TVL EXP-FOREIGN		983.66
	Major Account 570000 Total	8,712.02	33,695.35
	580000 Capital Outlay		
	588004 EQUIPMENT	2,825.10	28,069.21
	Major Account 580000 Total	2,825.10	28,069.21
	Fund 25020 Expenditures Total	688,133.19	919,006.91
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,672.55-	24,345.30-
	472100 SALE OF SUP & MAT	3,681.68-	17,605.96-
	Major Account 470000 Total	7,354.23-	41,951.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,075.00-
	Major Account 480000 Total		2,075.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,321.33-

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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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,321.33
	Major Account 490000 Total		
	Fund 55020 Revenue Total	7,354.23-	44,026.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,454.33	5,542.55
	Major Account 510000 Total	2,454.33	5,542.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173.01	345.01
	521500 PUBLICATION & PRINT EXP	3,123.28	4,896.41
	521900 AWARDS EXPENSE		295.80
	522100 DUES & SUBSCRIPTION EXP	300.00	757.62
	522400 SUBSISTENCE	2,722.92	3,122.02
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	525500 RENT EXP-OTHER PERS PROP	144.00	345.00
	531100 OFFICE SUPPLIES EXPENSE	34.06	146.58
	533100 HOUSEHOLD & INSTIT EXP	449.95	449.95
	533900 FOOD EXPENSE	6,580.93	7,283.49
	534600 ED & RECREATIONAL SUP EX	500.90	4,694.71
	534800 CONST & MAINT SUP EXP	46.83	61.03
	534900 MISCELLANEOUS SUP EXP	151.07	151.07
	534901 DATA PROCESSING SUPPLIES	41.36	885.35
	537100 LABORATORY SUP EXP	52.20	70.79
	538100 VEHICLE & EQUIP SUP EXP	152.28	163.78
	539951 PURCHASES FOR RESALE	2,545.55	3,820.05
	559100 OTHER OPERATING EXP	6.62	173.90
	Major Account 520000 Total	17,299.96	27,937.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.20	787.09
	571600 MEALS-NOT TRAVEL STATUS	77.50	77.50
	572100 COMMERCIAL TRANSPORTATIO	542.32	542.32
	574500 PERSONAL VEHICLE MILEAGE	13.00	40.00
	Major Account 570000 Total	949.02	1,446.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		929.00
	Major Account 590000 Total		929.00
	Fund 55020 Expenditures Total	20,703.31	35,856.02
	Subprogram Revenues	7,354.23-	44,026.26-
	Subprogram Expenditures	724,926.11	3,570,975.48

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	10,200.23	1,880,483.91
	511200 TEMPORARY SALARIES-WAGE	624.51	111,734.78
	515100 RETIREMENT PLANS EXPENSE	623.11	139,223.74
	515200 FICA EXPENSE	664.55	146,768.49
	515400 LIFE & ACCIDENT INS EXP	12.30	1,519.48
	515500 HEALTH INSURANCE EXPENSE	3,900.58	266,209.13
	Major Account 510000 Total	16,025.28	2,545,939.53
	Fund 10000 Expenditures Total	16,025.28	2,545,939.53
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,679.49	420,107.99
	511200 TEMPORARY SALARIES-WAGE	35,228.29	54,627.52
	515100 RETIREMENT PLANS EXPENSE	31,012.36	31,769.91
	515200 FICA EXPENSE	31,862.21	34,070.32
	515400 LIFE & ACCIDENT INS EXP	430.61	444.04
	515500 HEALTH INSURANCE EXPENSE	73,923.65	77,784.86
	Major Account 510000 Total	583,136.61	618,804.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.38	3,579.46
	521200 COM EXPENSE - VOICE/DATA	4,766.85	9,546.37
	521300 FREIGHT EXPENSE		138.61
	521500 PUBLICATION & PRINT EXP	2,568.74	9,145.31
	522100 DUES & SUBSCRIPTION EXP	329.99	24,139.38
	522200 CONFERENCE REGISTRATION	1,840.00	7,275.34
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	4,121.90
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	1,659.76	3,090.75
	525200 RENT EXP-DATA PROC EQUIP	40.00	200.00
	525500 RENT EXP-OTHER PERS PROP	300.00	1,167.00
	526100 REP & MAINT-REAL PROPERT		1,252.65
	527800 REP & MAINT-OTHER PROPER	2,745.00	3,095.00
	531100 OFFICE SUPPLIES EXPENSE	1,310.74	6,384.32
	533100 HOUSEHOLD & INSTIT EXP		341.46
	533900 FOOD EXPENSE		1,234.25
	534600 ED & RECREATIONAL SUP EX	261.57	1,498.75
	534900 MISCELLANEOUS SUP EXP		39.58
	534901 DATA PROCESSING SUPPLIES	1,138.62	45,724.77
	538100 VEHICLE & EQUIP SUP EXP	95.03	418.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,475.00
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	36,810.10	31,884.13
	554901 CONTRACTED SVCS - SAL REIMB		11,607.68
	555200 SOFTWARE - NEW PURCHASES		3,231.62
	559100 OTHER OPERATING EXP		465.42
	Major Account 520000 Total	55,150.78	171,101.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,433.88	19,204.34
	571103 BOARD & LODGING-FOREIGN		1,956.56
	571600 MEALS-NOT TRAVEL STATUS		74.38
	571900 MEALS-ONE DAY TRAVEL	37.29	37.29
	572100 COMMERCIAL TRANSPORTATIO	972.65	4,753.60
	572103 COMERCIAL FARES-FOREIGN		127.98-
	574500 PERSONAL VEHICLE MILEAGE	1,432.25	5,384.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.26	106.79
	575100 MISC TRAVEL EXPENSE	100.25	602.67
	Major Account 570000 Total	7,998.58	31,991.90
	580000 Capital Outlay		
	588004 EQUIPMENT		9,972.72
	Major Account 580000 Total		9,972.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,740.00	1,740.00
	Major Account 590000 Total	1,740.00	1,740.00
	Fund 25020 Expenditures Total	648,025.97	833,610.45
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,873.83-	49,871.57-
	472100 SALE OF SUP & MAT	35,711.16-	129,381.80-
	Major Account 470000 Total	42,584.99-	179,253.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	Major Account 480000 Total	2,200.00-	2,425.00-
	Fund 55020 Revenue Total	44,784.99-	181,678.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,981.60	37,027.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,673.74	29,188.88
	511300 OVERTIME PAYMENTS		15.68
	515100 RETIREMENT PLANS EXPENSE	318.59	2,878.77
	515200 FICA EXPENSE	1,243.68	4,605.85
	515400 LIFE & ACCIDENT INS EXP	4.62	30.58
	515500 HEALTH INSURANCE EXPENSE	838.44	5,376.64
	Major Account 510000 Total	20,060.67	79,123.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.52
	521200 COM EXPENSE - VOICE/DATA	395.44	821.36
	521500 PUBLICATION & PRINT EXP	146.20	1,404.45
	522100 DUES & SUBSCRIPTION EXP	710.88	1,545.37
	522200 CONFERENCE REGISTRATION	275.00	3,087.66
	522400 SUBSISTENCE		425.00
	525100 RENT EXP-OFFICE EQUIP	119.83	308.09
	525500 RENT EXP-OTHER PERS PROP	66.00	174.00
	531100 OFFICE SUPPLIES EXPENSE	110.72	214.42
	533100 HOUSEHOLD & INSTIT EXP	153.24	153.24
	533900 FOOD EXPENSE	2,460.94	2,460.94
	534600 ED & RECREATIONAL SUP EX	255.89	5,667.53
	534901 DATA PROCESSING SUPPLIES		1,951.66
	535100 MEDICAL SUPPLIES	30.74	913.82
	537100 LABORATORY SUP EXP		4,620.00
	538100 VEHICLE & EQUIP SUP EXP	30.22	108.00
	547100 EDUCATIONAL SERVICES	1,750.00-	1,675.00-
	554900 OTHER CONTRACTUAL SERVICES		452.00
	559100 OTHER OPERATING EXP		16.64
	Major Account 520000 Total	3,005.10	22,719.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.32
	571103 BOARD & LODGING-FOREIGN		600.00-
	572100 COMMERCIAL TRANSPORTATIO		735.79
	574500 PERSONAL VEHICLE MILEAGE	21.75	294.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	21.75	1,471.36
	Fund 55020 Expenditures Total	23,087.52	103,315.04
	Subprogram Revenues	44,784.99-	181,678.37-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>687,138.77</u>	<u>3,482,865.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,912.57	220,863.21
	511200 TEMPORARY SALARIES-WAGE	619.20	160,888.08
	515100 RETIREMENT PLANS EXPENSE	313.00	18,324.55
	515200 FICA EXPENSE	266.12	17,245.67
	515400 LIFE & ACCIDENT INS EXP	4.67	225.71
	515500 HEALTH INSURANCE EXPENSE	1,289.75	33,053.24
	Major Account 510000 Total	6,405.31	450,600.46
	Fund 10000 Expenditures Total	6,405.31	450,600.46
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,985.28	53,753.07
	511200 TEMPORARY SALARIES-WAGE	58,067.50	58,067.50
	515100 RETIREMENT PLANS EXPENSE	3,952.57	4,254.00
	515200 FICA EXPENSE	3,672.13	3,927.20
	515400 LIFE & ACCIDENT INS EXP	51.21	55.88
	515500 HEALTH INSURANCE EXPENSE	28,106.71	29,396.46
	Major Account 510000 Total	143,835.40	149,454.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.74	827.24
	521200 COM EXPENSE - VOICE/DATA	562.57	1,101.49
	521500 PUBLICATION & PRINT EXP	173.50	141.73
	522100 DUES & SUBSCRIPTION EXP	69.85	5,671.85
	522200 CONFERENCE REGISTRATION		395.00
	522400 SUBSISTENCE	519.84	519.84
	525100 RENT EXP-OFFICE EQUIP	54.17	394.14
	525500 RENT EXP-OTHER PERS PROP	129.95	442.12
	526100 REP & MAINT-REAL PROPERT		4,830.61
	527300 REP & MAINT-MEDICAL EQUI		1,523.10
	531100 OFFICE SUPPLIES EXPENSE	162.01	2,629.01
	533100 HOUSEHOLD & INSTIT EXP		267.50
	533900 FOOD EXPENSE		505.37
	534600 ED & RECREATIONAL SUP EX		674.99
	534900 MISCELLANEOUS SUP EXP	141.00	141.00
	534901 DATA PROCESSING SUPPLIES		3,073.68
	537100 LABORATORY SUP EXP		854.75
	538100 VEHICLE & EQUIP SUP EXP	61.57	78.56
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		127.99

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	98.26
	Major Account 520000 Total	2,000.20	24,898.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,528.58	8,864.42
	571103 BOARD & LODGING-FOREIGN		1,035.59
	571600 MEALS-NOT TRAVEL STATUS	241.12	1,549.44
	572100 COMMERCIAL TRANSPORTATIO	111.37	2,400.65
	572103 COMERCIAL FARES-FOREIGN		923.83
	574500 PERSONAL VEHICLE MILEAGE	64.50	580.00
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.29
	575100 MISC TRAVEL EXPENSE	330.76	421.76
	575103 MISC TVL EXP-FOREIGN		106.71
	Major Account 570000 Total	3,276.33	15,985.94
	580000 Capital Outlay		
	588004 EQUIPMENT		4,197.68
	Major Account 580000 Total		4,197.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		95,634.00
	Major Account 590000 Total		95,634.00
	Fund 25020 Expenditures Total	149,111.93	290,169.96
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.00-	116,670.50-
	Major Account 470000 Total	146.00-	116,670.50-
	Fund 55020 Revenue Total	146.00-	116,670.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.79	12,646.82
	511200 TEMPORARY SALARIES-WAGE	600.16	3,464.88
	511300 OVERTIME PAYMENTS		327.75
	515100 RETIREMENT PLANS EXPENSE	179.34	1,011.73
	515200 FICA EXPENSE	155.22	1,233.20
	515400 LIFE & ACCIDENT INS EXP	2.72	13.80
	515500 HEALTH INSURANCE EXPENSE	981.00	4,983.25
	Major Account 510000 Total	4,160.23	23,681.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	99.03
	521200 COM EXPENSE - VOICE/DATA	87.40	175.00

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,100.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP	240.86	340.45
	527100 REP & MAINT-OFFICE EQUIP		975.00
	531100 OFFICE SUPPLIES EXPENSE	976.34	980.41
	533900 FOOD EXPENSE		1,537.50
	534600 ED & RECREATIONAL SUP EX	343.89	2,298.30
	534900 MISCELLANEOUS SUP EXP		1,763.25-
	537100 LABORATORY SUP EXP	757.42	955.21
	Major Account 520000 Total	4,510.46	7,697.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	45,000.00	18,134.00-
	Major Account 590000 Total	45,000.00	18,134.00-
	Fund 55020 Expenditures Total	53,670.69	13,245.08
	Subprogram Revenues	146.00-	116,670.50-
	Subprogram Expenditures	209,187.93	754,015.50

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	12,298.79	438,968.94
	511200 TEMPORARY SALARIES-WAGE	2,002.25	16,783.51
	511300 OVERTIME PAYMENTS		6.39
	515100 RETIREMENT PLANS EXPENSE	780.09	32,183.57
	515200 FICA EXPENSE	946.94	33,260.84
	515400 LIFE & ACCIDENT INS EXP	14.76	466.25
	515500 HEALTH INSURANCE EXPENSE	1,934.00	61,168.72
	Major Account 510000 Total	17,976.83	582,838.22
	Fund 10000 Expenditures Total	17,976.83	582,838.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,688.56	105,259.77
	511200 TEMPORARY SALARIES-WAGE	2,276.29	4,453.62
	511300 OVERTIME PAYMENTS		.69
	515100 RETIREMENT PLANS EXPENSE	7,123.66	7,814.85
	515200 FICA EXPENSE	6,941.91	7,993.32
	515400 LIFE & ACCIDENT INS EXP	99.37	115.36
	515500 HEALTH INSURANCE EXPENSE	12,144.61	14,731.61
	Major Account 510000 Total	121,274.40	140,369.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	999.99	3,771.86
	521200 COM EXPENSE - VOICE/DATA	1,263.88	3,707.39
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP	219.74	1,181.08
	522100 DUES & SUBSCRIPTION EXP	25.00	913.34
	522200 CONFERENCE REGISTRATION		2,965.00
	525100 RENT EXP-OFFICE EQUIP	317.55	1,312.15
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	526100 REP & MAINT-REAL PROPERT		1,129.20
	531100 OFFICE SUPPLIES EXPENSE	152.86	2,682.97
	534600 ED & RECREATIONAL SUP EX	1,538.25	3,374.51
	534900 MISCELLANEOUS SUP EXP	54.98	54.98
	534901 DATA PROCESSING SUPPLIES	300.00	11,022.75
	555200 SOFTWARE - NEW PURCHASES		6,763.12
	559100 OTHER OPERATING EXP		1,875.00
	Major Account 520000 Total	4,272.25	82,918.35
	570000 Travel Expenses		

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.59
	572100 COMMERCIAL TRANSPORTATIO		482.69
	574500 PERSONAL VEHICLE MILEAGE	223.50	474.75
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	244.75	2,377.28
	580000 Capital Outlay		
	588004 EQUIPMENT	14,225.24	188,744.66
	Major Account 580000 Total	14,225.24	188,744.66
	Fund 25020 Expenditures Total	140,016.64	414,409.51
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,144.65-
	Major Account 460000 Total		1,144.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	456.25-	423,132.49-
	472100 SALE OF SUP & MAT	4.67-	13.27-
	474100 GENERAL BUSINESS FEES	349.57-	994.39-
	Major Account 470000 Total	810.49-	424,140.15-
	Fund 55020 Revenue Total	810.49-	425,284.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		239.17
	525100 RENT EXP-OFFICE EQUIP	8.39	12.69
	555200 SOFTWARE - NEW PURCHASES		10,192.00
	Major Account 520000 Total	8.39	10,443.86
	580000 Capital Outlay		
	588004 EQUIPMENT	59,919.67	299,084.53
	Major Account 580000 Total	59,919.67	299,084.53
	Fund 55020 Expenditures Total	59,928.06	309,528.39
	Subprogram Revenues	810.49-	425,284.80-
	Subprogram Expenditures	217,921.53	1,306,776.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		827,159.42
	511200 TEMPORARY SALARIES-WAGE		46,199.06
	515100 RETIREMENT PLANS EXPENSE		65,682.23
	515200 FICA EXPENSE		65,242.74
	515400 LIFE & ACCIDENT INS EXP		550.00
	515500 HEALTH INSURANCE EXPENSE		75,722.86
	Major Account 510000 Total		1,080,556.31
	Fund 10000 Expenditures Total		1,080,556.31
	Subprogram Expenditures		1,080,556.31

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	521.40	171,149.46
	511200 TEMPORARY SALARIES-WAGE	510.86	13,788.57
	515100 RETIREMENT PLANS EXPENSE	41.69	14,252.11
	515200 FICA EXPENSE	40.00	13,511.37
	515400 LIFE & ACCIDENT INS EXP	.53	168.98
	515500 HEALTH INSURANCE EXPENSE	331.76	25,950.27
	Major Account 510000 Total	1,446.24	238,820.76
	Fund 10000 Expenditures Total	1,446.24	238,820.76
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,527.78	39,318.82
	511200 TEMPORARY SALARIES-WAGE	3,099.16	3,735.47
	515100 RETIREMENT PLANS EXPENSE	3,151.29	3,294.58
	515200 FICA EXPENSE	2,963.28	3,147.24
	515400 LIFE & ACCIDENT INS EXP	40.30	42.53
	515500 HEALTH INSURANCE EXPENSE	6,011.87	6,559.87
	Major Account 510000 Total	52,793.68	56,098.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.18	1,582.18
	521200 COM EXPENSE - VOICE/DATA	1,095.47	3,643.95
	521500 PUBLICATION & PRINT EXP	527.45	2,080.30
	521900 AWARDS EXPENSE	61.50	404.68
	522100 DUES & SUBSCRIPTION EXP	1,549.00	3,040.18
	522200 CONFERENCE REGISTRATION		2,212.00
	522400 SUBSISTENCE		293.66
	525500 RENT EXP-OTHER PERS PROP		683.36
	527100 REP & MAINT-OFFICE EQUIP		2,745.00
	527200 REP & MAINT-MOTOR VEHICL		914.57
	531100 OFFICE SUPPLIES EXPENSE	1,151.27	5,418.62
	533100 HOUSEHOLD & INSTIT EXP		31.34
	533900 FOOD EXPENSE	1,782.03	2,051.83
	534600 ED & RECREATIONAL SUP EX	35.99	158.59
	534901 DATA PROCESSING SUPPLIES	1,348.00	1,348.00
	538100 VEHICLE & EQUIP SUP EXP	13.14	156.59
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,300.00
	559100 OTHER OPERATING EXP	12.72	209.30
	Major Account 520000 Total	8,499.75	29,274.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.62
	571600 MEALS-NOT TRAVEL STATUS	15.99	42.97
	572100 COMMERCIAL TRANSPORTATIO		719.01
	574500 PERSONAL VEHICLE MILEAGE	67.00	344.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.00	959.73
	Major Account 570000 Total	294.99	2,193.58
	580000 Capital Outlay		
	588004 EQUIPMENT		28,463.41
	Major Account 580000 Total		28,463.41
	Fund 25020 Expenditures Total	61,588.42	116,029.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,951.00-	217,567.42-
	472100 SALE OF SUP & MAT	13,200.71-	18,823.81-
	Major Account 470000 Total	63,151.71-	236,391.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,900.00-
	Major Account 480000 Total		1,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,041.04-
	493200 OPERATING TRANSFERS OUT	60,028.64	60,028.64
	Major Account 490000 Total	60,028.64	19,987.60
	Fund 55020 Revenue Total	3,123.07-	218,303.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.34	17,955.73
	511200 TEMPORARY SALARIES-WAGE	16,026.20	132,197.09
	515100 RETIREMENT PLANS EXPENSE	127.90	511.26
	515200 FICA EXPENSE	870.90	10,414.81
	515400 LIFE & ACCIDENT INS EXP	1.39	19.80
	515500 HEALTH INSURANCE EXPENSE	35.29	1,677.63
	Major Account 510000 Total	18,349.02	162,776.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521200 COM EXPENSE - VOICE/DATA	18.66	736.89
	521300 FREIGHT EXPENSE		39.90
	521500 PUBLICATION & PRINT EXP	3,213.00	6,576.59
	522100 DUES & SUBSCRIPTION EXP	403.99	2,323.10
	522200 CONFERENCE REGISTRATION	2,988.90	6,031.48

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,909.26	4,735.21
	523500 PROMPT PAY INTEREST		454.59
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	553.00	1,407.00
	525100 RENT EXP-OFFICE EQUIP	55.24-	20.29
	525500 RENT EXP-OTHER PERS PROP	6,678.15	7,464.87
	526100 REP & MAINT-REAL PROPERT	3,913.05-	10,413.05-
	527200 REP & MAINT-MOTOR VEHICL	669.70	3,290.31
	527800 REP & MAINT-OTHER PROPER		251.80
	531100 OFFICE SUPPLIES EXPENSE	83.27	614.74
	533100 HOUSEHOLD & INSTIT EXP	29.31	40.18
	533900 FOOD EXPENSE	230.37	907.81
	534600 ED & RECREATIONAL SUP EX	95.60	5,544.97
	534800 CONST & MAINT SUP EXP		22.37
	534900 MISCELLANEOUS SUP EXP	202.23	149.42-
	534901 DATA PROCESSING SUPPLIES	1,738.16	1,893.16
	538100 VEHICLE & EQUIP SUP EXP	853.61	11,584.20
	539951 PURCHASES FOR RESALE	376.34	4,666.30
	547100 EDUCATIONAL SERVICES		1,454.00
	554900 OTHER CONTRACTUAL SERVICES		4,266.60
	559100 OTHER OPERATING EXP	375.39	3,192.87
	Major Account 520000 Total	16,450.65	57,962.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.76	3,303.17
	571600 MEALS-NOT TRAVEL STATUS		46.35
	571900 MEALS-ONE DAY TRAVEL	8.27	8.27
	572100 COMMERCIAL TRANSPORTATIO	968.78	1,564.81
	572103 COMERCIAL FARES-FOREIGN		1,828.43
	573100 STATE-OWNED TRANSPORT		3,575.00
	574500 PERSONAL VEHICLE MILEAGE	161.25	1,163.00
	575100 MISC TRAVEL EXPENSE	15.00	191.00
	Major Account 570000 Total	1,302.06	11,680.03
	580000 Capital Outlay		
	588004 EQUIPMENT		7,690.61-
	Major Account 580000 Total		7,690.61-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		769.50
	Major Account 590000 Total		769.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Fund 55020 Expenditures Total	36,101.73	225,497.80
	Subprogram Revenues	3,123.07-	218,303.63-
	Subprogram Expenditures	99,136.39	580,348.21

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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>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,879.25	462,416.40
	599100 OTHER GOVERNMENT AID	1,444.57-	1,171,805.48
	Major Account 590000 Total	27,434.68	1,634,221.88
	Fund 25020 Expenditures Total	27,434.68	1,634,221.88
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
	Major Account 590000 Total		6,000.00
	Fund 55020 Expenditures Total		6,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	27,434.68	1,640,221.88

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	542.64	128,614.83
	511200 TEMPORARY SALARIES-WAGE	546.00	2,891.00
	511900 SUPPLEMENTAL		157.50
	515100 RETIREMENT PLANS EXPENSE		9,120.11
	515200 FICA EXPENSE	84.41	8,868.53
	515400 LIFE & ACCIDENT INS EXP	.66	126.57
	515500 HEALTH INSURANCE EXPENSE	14.97	24,137.28
	Major Account 510000 Total	1,188.68	173,915.82
	Fund 10000 Expenditures Total	1,188.68	173,915.82
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,850.36	30,340.36
	511200 TEMPORARY SALARIES-WAGE	546.00	546.00
	511900 SUPPLEMENTAL	52.50	52.50
	515100 RETIREMENT PLANS EXPENSE	2,089.40	2,089.40
	515200 FICA EXPENSE	1,654.80	1,693.35
	515400 LIFE & ACCIDENT INS EXP	29.88	30.49
	515500 HEALTH INSURANCE EXPENSE	5,696.17	5,709.95
	Major Account 510000 Total	39,919.11	40,462.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	20.23
	521200 COM EXPENSE - VOICE/DATA	513.38	1,027.04
	521500 PUBLICATION & PRINT EXP		44.00
	522100 DUES & SUBSCRIPTION EXP		20.00-
	525100 RENT EXP-OFFICE EQUIP	70.81	271.36
	531100 OFFICE SUPPLIES EXPENSE		309.40
	538100 VEHICLE & EQUIP SUP EXP	68.07	68.07
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	2,000.00-
	Major Account 520000 Total	1,342.94-	279.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.47	2,150.10
	572100 COMMERCIAL TRANSPORTATIO		163.00
	574500 PERSONAL VEHICLE MILEAGE	93.00	93.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,211.47	2,436.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,190.00
	Major Account 590000 Total		5,190.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Fund 25020 Expenditures Total	39,787.64	47,808.25
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590.00-	12,441.75-
	472100 SALE OF SUP & MAT	8,676.68-	164,826.33-
	Major Account 470000 Total	9,266.68-	177,268.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.76-
	486500 MISCELLANEOUS ADJUSTMENT		278.46-
	Major Account 480000 Total		509.22-
	Fund 55020 Revenue Total	9,266.68-	177,777.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,347.41	123,068.08
	511200 TEMPORARY SALARIES-WAGE	2,774.20	13,034.58
	511900 SUPPLEMENTAL	22.50	112.50
	515100 RETIREMENT PLANS EXPENSE	1,257.05	7,304.23
	515200 FICA EXPENSE	1,443.11	9,035.92
	515400 LIFE & ACCIDENT INS EXP	20.95	103.21
	515500 HEALTH INSURANCE EXPENSE	4,454.51	17,455.98
	Major Account 510000 Total	29,319.73	170,114.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.74	42.74
	521200 COM EXPENSE - VOICE/DATA	323.43	1,095.64
	521300 FREIGHT EXPENSE	464.51	1,592.62
	521500 PUBLICATION & PRINT EXP	473.60	2,316.69
	521900 AWARDS EXPENSE		121.30
	522100 DUES & SUBSCRIPTION EXP	1,254.49	5,245.99
	522200 CONFERENCE REGISTRATION		3,645.14
	522400 SUBSISTENCE		66,493.90
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	254.30	878.31
	525500 RENT EXP-OTHER PERS PROP	198.00	1,766.17
	531100 OFFICE SUPPLIES EXPENSE	56.39	836.91
	533100 HOUSEHOLD & INSTIT EXP		7.92
	533900 FOOD EXPENSE		1,033.13
	534600 ED & RECREATIONAL SUP EX	67.42	3,685.17
	534901 DATA PROCESSING SUPPLIES		197.59
	538100 VEHICLE & EQUIP SUP EXP		35.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,401.25
	556100 INSURANCE EXPENSE	267.02	1,085.33
	559100 OTHER OPERATING EXP	224.38	420.61
	Major Account 520000 Total	3,626.28	96,931.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.34	1,737.91
	571103 BOARD & LODGING-FOREIGN		12,479.19
	572100 COMMERCIAL TRANSPORTATIO	107.66-	2,385.47
	572103 COMERCIAL FARES-FOREIGN	1,729.45	14,039.89
	574500 PERSONAL VEHICLE MILEAGE	91.25	389.75
	574503 MILEAGE ALLOW-FOREIGN		240.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,352.12
	575100 MISC TRAVEL EXPENSE		190.20
	575103 MISC TVL EXP-FOREIGN		8,063.38
	Major Account 570000 Total	1,744.38	40,878.66
	Fund 55020 Expenditures Total	34,690.39	307,924.99
	Subprogram Revenues	9,266.68-	177,777.30-
	Subprogram Expenditures	75,666.71	529,649.06

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		65,282.95
	511200 TEMPORARY SALARIES-WAGE		52,632.92
	515100 RETIREMENT PLANS EXPENSE		1,721.68
	515200 FICA EXPENSE		5,648.94
	515400 LIFE & ACCIDENT INS EXP		35.81
	515500 HEALTH INSURANCE EXPENSE		5,500.12
	Major Account 510000 Total		130,822.42
	Fund 10000 Expenditures Total		130,822.42
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,571.05	16,712.58
	511200 TEMPORARY SALARIES-WAGE	19,700.00	19,700.00
	515100 RETIREMENT PLANS EXPENSE	798.80	1,026.66
	515200 FICA EXPENSE	2,541.87	2,760.73
	515400 LIFE & ACCIDENT INS EXP	13.51	17.89
	515500 HEALTH INSURANCE EXPENSE	2,288.75	2,902.65
	Major Account 510000 Total	38,913.98	43,120.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,138.41	54,567.68
	522100 DUES & SUBSCRIPTION EXP	49.00	196.00
	534901 DATA PROCESSING SUPPLIES	9.00	36.00
	555200 SOFTWARE - NEW PURCHASES		84.81
	Major Account 520000 Total	2,196.41	54,884.49
	Fund 25020 Expenditures Total	41,110.39	98,005.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,336.25-	718,138.75-
	472100 SALE OF SUP & MAT	63.44-	144.80-
	Major Account 470000 Total	2,399.69-	718,283.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 55020 Revenue Total	2,449.69-	718,333.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,500.31	517,009.55
	511200 TEMPORARY SALARIES-WAGE	1,068.31	30,425.87
	511900 SUPPLEMENTAL	315.00	1,575.00
	515100 RETIREMENT PLANS EXPENSE	4,607.82	40,601.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,700.80	42,641.24
	515400 LIFE & ACCIDENT INS EXP	66.63	462.36
	515500 HEALTH INSURANCE EXPENSE	11,219.01	73,234.26
	Major Account 510000 Total	86,477.88	705,950.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.29	2,416.90
	521200 COM EXPENSE - VOICE/DATA	1,007.46	1,958.46
	521500 PUBLICATION & PRINT EXP	1,480.22	13,286.67
	522100 DUES & SUBSCRIPTION EXP	5,318.75	33,629.70
	522200 CONFERENCE REGISTRATION	2,505.00	3,425.00
	525100 RENT EXP-OFFICE EQUIP		371.07
	525500 RENT EXP-OTHER PERS PROP		74.26
	527100 REP & MAINT-OFFICE EQUIP		123.69
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	134.11	1,347.93
	533100 HOUSEHOLD & INSTIT EXP		455.74
	534600 ED & RECREATIONAL SUP EX	1,511.62	5,649.60
	534901 DATA PROCESSING SUPPLIES	2,536.28	4,094.67
	538100 VEHICLE & EQUIP SUP EXP		7.36
	554900 OTHER CONTRACTUAL SERVICES		18,518.00
	555200 SOFTWARE - NEW PURCHASES		69.95
	Major Account 520000 Total	14,569.73	99,092.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.63	3,805.97
	571600 MEALS-NOT TRAVEL STATUS	98.89	1,434.18
	572100 COMMERCIAL TRANSPORTATIO	2,549.38	5,704.40
	574500 PERSONAL VEHICLE MILEAGE	65.00	260.00
	575100 MISC TRAVEL EXPENSE		396.91
	Major Account 570000 Total	2,979.90	11,601.46
	Fund 55020 Expenditures Total	104,027.51	816,643.71
	Subprogram Revenues	2,449.69	718,333.55
	Subprogram Expenditures	145,137.90	1,045,471.13

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		62,149.65
	511200 TEMPORARY SALARIES-WAGE	377.29	4,499.07
	515100 RETIREMENT PLANS EXPENSE		2,891.98
	515200 FICA EXPENSE	5.93	4,839.44
	515400 LIFE & ACCIDENT INS EXP		36.75
	515500 HEALTH INSURANCE EXPENSE		8,241.43
	Major Account 510000 Total	383.22	82,658.32
	Fund 10000 Expenditures Total	383.22	82,658.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,530.97	15,530.97
	511200 TEMPORARY SALARIES-WAGE	223.71	968.46
	515100 RETIREMENT PLANS EXPENSE	721.80	721.80
	515200 FICA EXPENSE	1,159.20	1,216.17
	515400 LIFE & ACCIDENT INS EXP	9.14	9.14
	515500 HEALTH INSURANCE EXPENSE	2,150.61	2,150.61
	Major Account 510000 Total	19,795.43	20,597.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.86
	521200 COM EXPENSE - VOICE/DATA	73.36	147.76
	521500 PUBLICATION & PRINT EXP	100.00	223.38
	527800 REP & MAINT-OTHER PROPER		252.44-
	531100 OFFICE SUPPLIES EXPENSE	84.85	510.16
	533100 HOUSEHOLD & INSTIT EXP		186.43
	533900 FOOD EXPENSE	148.35	313.32
	534600 ED & RECREATIONAL SUP EX		66.01
	534800 CONST & MAINT SUP EXP		232.24
	534900 MISCELLANEOUS SUP EXP	42.44	85.55
	Major Account 520000 Total	449.00	1,522.27
	Fund 25020 Expenditures Total	20,244.43	22,119.42
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	93.46-	816.65-
	484100 OPERATING DONATIONS & CO		406.00-
	Major Account 480000 Total	93.46-	1,222.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-

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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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	93.46-	1,722.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	414.38	1,814.12
	522100 DUES & SUBSCRIPTION EXP	215.00	265.00
	531100 OFFICE SUPPLIES EXPENSE		116.42
	534600 ED & RECREATIONAL SUP EX		7.18
	Major Account 520000 Total	629.38	2,202.72
	Fund 55020 Expenditures Total	629.38	2,202.72
	Subprogram Revenues	93.46-	1,722.65-
	Subprogram Expenditures	21,257.03	106,980.46

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Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.50-	729,698.75-
	Major Account 470000 Total	467.50-	729,698.75-
	Fund 55020 Revenue Total	467.50-	729,698.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,325.63	24,617.91
	511300 OVERTIME PAYMENTS		307.13
	515200 FICA EXPENSE	180.81	670.38
	Major Account 510000 Total	5,506.44	25,595.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,800.00	6,800.00
	525100 RENT EXP-OFFICE EQUIP	2.50	2.50
	526100 REP & MAINT-REAL PROPERT		543.50
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		29,674.26
	534600 ED & RECREATIONAL SUP EX		59,015.15
	534901 DATA PROCESSING SUPPLIES	14,075.55	66,678.02
	538100 VEHICLE & EQUIP SUP EXP	20.70	97.74
	539951 PURCHASES FOR RESALE		8,216.92
	542500 ENG & ARCH SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	16,500.00
	555200 SOFTWARE - NEW PURCHASES		56,276.00
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	37,404.75	246,310.09
	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	588004 EQUIPMENT		893.68
	Major Account 580000 Total		2,493.68
	Fund 55020 Expenditures Total	42,911.19	274,399.19
	Subprogram Revenues	467.50-	729,698.75-
	Subprogram Expenditures	42,911.19	274,399.19

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,944.79	8,751.55	
511200 TEMPORARY SALARIES-WAGE	6,010.05	31,890.76	
515100 RETIREMENT PLANS EXPENSE	126.41	693.50	
515200 FICA EXPENSE	210.90	1,736.80	
515400 LIFE & ACCIDENT INS EXP	2.18	11.36	
515500 HEALTH INSURANCE EXPENSE	3,272.89	4,161.07	
Major Account 510000 Total	11,567.22	47,245.04	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		118.52	
521300 FREIGHT EXPENSE		23.00	
521500 PUBLICATION & PRINT EXP	35.31	101.66	
522100 DUES & SUBSCRIPTION EXP	164.00	599.00	
522200 CONFERENCE REGISTRATION	590.00	2,715.00	
522400 SUBSISTENCE	985.18	985.18	
524600 RENT EXPENSE-BUILDINGS		312.00	
525500 RENT EXP-OTHER PERS PROP	152.00	65.00	
527100 REP & MAINT-OFFICE EQUIP		9,603.80	
527300 REP & MAINT-MEDICAL EQUI		18,562.89	
531100 OFFICE SUPPLIES EXPENSE		41.26	
533900 FOOD EXPENSE		149.27	
534600 ED & RECREATIONAL SUP EX		548.56	
534901 DATA PROCESSING SUPPLIES	206.40	1,099.29	
537100 LABORATORY SUP EXP	8,803.96	57,639.03	
538100 VEHICLE & EQUIP SUP EXP	37.34	45.09	
547100 EDUCATIONAL SERVICES		1,700.00	
554900 OTHER CONTRACTUAL SERVICES		3,141.96	
555200 SOFTWARE - NEW PURCHASES		2,800.00	
559100 OTHER OPERATING EXP		116.66	
Major Account 520000 Total	10,974.19	100,321.17	
570000 Travel Expenses			
571100 BOARD & LODGING	915.97	3,383.93	
571103 BOARD & LODGING-FOREIGN		1,883.60	
572100 COMMERCIAL TRANSPORTATIO	1,441.36	1,475.97	
574500 PERSONAL VEHICLE MILEAGE	216.00	532.00	
574503 MILEAGE ALLOW-FOREIGN		574.50	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,557.22	
575100 MISC TRAVEL EXPENSE		16.25	
575103 MISC TVL EXP-FOREIGN		236.23	

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Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,573.33	9,659.70
	580000 Capital Outlay		
	588004 EQUIPMENT		170,562.64
	Major Account 580000 Total		170,562.64
	Fund 10000 Expenditures Total	25,114.74	327,788.55
	Subprogram Expenditures	25,114.74	327,788.55

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Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,817.33	840,959.25
	511200 TEMPORARY SALARIES-WAGE	816.57	34,032.36
	511300 OVERTIME PAYMENTS	371.94	5,849.76
	515100 RETIREMENT PLANS EXPENSE	5,319.80	58,502.13
	515200 FICA EXPENSE	5,680.99	62,148.40
	515400 LIFE & ACCIDENT INS EXP	96.98	899.06
	515500 HEALTH INSURANCE EXPENSE	23,968.74	214,634.01
	Major Account 510000 Total	115,072.35	1,217,024.97
	Fund 10000 Expenditures Total	115,072.35	1,217,024.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,601.81	211,996.85
	511200 TEMPORARY SALARIES-WAGE	117.88	8,364.88
	511300 OVERTIME PAYMENTS	1,441.01	1,441.01
	515100 RETIREMENT PLANS EXPENSE	9,380.65	14,769.84
	515200 FICA EXPENSE	9,707.61	15,712.82
	515400 LIFE & ACCIDENT INS EXP	127.68	225.37
	515500 HEALTH INSURANCE EXPENSE	28,441.16	52,575.48
	Major Account 510000 Total	180,817.80	305,086.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	41.99
	521200 COM EXPENSE - VOICE/DATA	5,716.76	11,461.82
	521300 FREIGHT EXPENSE	25.73	61.81
	521500 PUBLICATION & PRINT EXP		309.94
	522100 DUES & SUBSCRIPTION EXP	43.00	4,393.00
	522200 CONFERENCE REGISTRATION		3,145.00
	522600 JOB APPLICANT EXPENSE		55.00
	523201 NATURAL GAS	13,309.05	42,785.59
	523202 ELECTRICITY	85,545.80	589,011.02
	523203 WATER	3,296.14	31,867.83
	523204 SEWER	3,256.91	28,744.46
	525100 RENT EXP-OFFICE EQUIP	12.15	56.69
	525500 RENT EXP-OTHER PERS PROP	152.98	536.33
	525501 AG CONST & SHOP EQ RENTAL		437.50
	526100 REP & MAINT-REAL PROPERT	73,014.21	350,778.44
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527200 REP & MAINT-MOTOR VEHICL	263.50	2,115.98
	527800 REP & MAINT-OTHER PROPER	260.00	260.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	916.15	1,141.15
	531100 OFFICE SUPPLIES EXPENSE	323.99	1,288.64
	533100 HOUSEHOLD & INSTIT EXP	7,890.73	30,792.59
	534600 ED & RECREATIONAL SUP EX	51.12	51.12
	534800 CONST & MAINT SUP EXP	23,331.82	167,836.81
	534901 DATA PROCESSING SUPPLIES	137.67	1,859.40
	535100 MEDICAL SUPPLIES	110.00	770.00
	538100 VEHICLE & EQUIP SUP EXP	3,971.28	12,101.42
	542500 ENG & ARCH SERVICES		74,956.00
	549200 JANITORIAL/SECURITY SRVS	2,342.88	8,346.76
	554900 OTHER CONTRACTUAL SERVICES	34,324.84	54,707.27
	Major Account 520000 Total	258,299.50	1,420,057.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.08	2,696.30
	571103 BOARD & LODGING-FOREIGN	662.07	679.39
	572100 COMMERCIAL TRANSPORTATIO		711.40
	572103 COMERCIAL FARES-FOREIGN		524.81
	573100 STATE-OWNED TRANSPORT	3,450.73-	6,169.01-
	574500 PERSONAL VEHICLE MILEAGE		507.50
	574503 MILEAGE ALLOW-FOREIGN	372.25	419.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.25	1,016.36
	575100 MISC TRAVEL EXPENSE		51.00
	575103 MISC TVL EXP-FOREIGN		56.78
	Major Account 570000 Total	1,090.08-	493.53
	580000 Capital Outlay		
	588003 BUILDINGS	2,519.77	42,756.67
	588004 EQUIPMENT	49,182.72	91,442.72
	Major Account 580000 Total	51,702.49	134,199.39
	Fund 25020 Expenditures Total	489,729.71	1,859,836.73
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		234.00-
	Major Account 470000 Total		234.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,991.07-
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		10,291.07-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182.14-
	493200 OPERATING TRANSFERS OUT		182.14
	Major Account 490000 Total		
	Fund 55020 Revenue Total		10,525.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.80	.80
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP		274.89
	526100 REP & MAINT-REAL PROPERT		3,023.85
	531100 OFFICE SUPPLIES EXPENSE	214.50	214.50
	533100 HOUSEHOLD & INSTIT EXP	5,275.21-	7,969.50-
	534600 ED & RECREATIONAL SUP EX	44.95	1,817.03
	534800 CONST & MAINT SUP EXP	5,923.06	14,165.12
	534901 DATA PROCESSING SUPPLIES	30.46	30.46
	538100 VEHICLE & EQUIP SUP EXP	4.31	137.42
	542500 ENG & ARCH SERVICES		2,945.00
	Major Account 520000 Total	942.87	14,654.57
	580000 Capital Outlay		
	588003 BUILDINGS		2,100.00
	Major Account 580000 Total		2,100.00
	Fund 55020 Expenditures Total	942.87	16,754.57
	Subprogram Revenues		10,525.07-
	Subprogram Expenditures	605,744.93	3,093,616.27

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Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,066.08	4,813,587.62
	511200 TEMPORARY SALARIES-WAGE	6,867.91	124,964.33
	511300 OVERTIME PAYMENTS	95.04	412.36
	515100 RETIREMENT PLANS EXPENSE	1,989.33	360,444.56
	515200 FICA EXPENSE	1,994.58	362,744.86
	515400 LIFE & ACCIDENT INS EXP	33.41	4,611.97
	515500 HEALTH INSURANCE EXPENSE	7,546.37	752,297.91
	Major Account 510000 Total	46,592.72	6,419,063.61
	Fund 10000 Expenditures Total	46,592.72	6,419,063.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117,950.70	1,144,780.70
	511200 TEMPORARY SALARIES-WAGE	42,285.46	46,168.46
	511300 OVERTIME PAYMENTS	83.62	166.45
	515100 RETIREMENT PLANS EXPENSE	85,308.34	87,272.73
	515200 FICA EXPENSE	83,785.22	85,876.09
	515400 LIFE & ACCIDENT INS EXP	1,204.21	1,237.41
	515500 HEALTH INSURANCE EXPENSE	193,663.53	201,134.41
	Major Account 510000 Total	1,524,281.08	1,566,636.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.40	1,445.42
	521200 COM EXPENSE - VOICE/DATA	11,246.35	28,634.71
	521300 FREIGHT EXPENSE	31.98	2,975.19
	521500 PUBLICATION & PRINT EXP	9,433.48	28,420.34
	521700 1099 ROYALTY PAYMENTS		2,770.00
	521900 AWARDS EXPENSE		162.30
	522100 DUES & SUBSCRIPTION EXP	3,167.16	10,611.05
	522200 CONFERENCE REGISTRATION	4,461.18	12,320.90
	522400 SUBSISTENCE	1,659.48	2,894.27
	522500 EMPLOYEE MOVING EXPENSE		8,998.11
	522600 JOB APPLICANT EXPENSE	4,351.69	9,652.37
	523600 INTEREST EXPENSE		142.08
	524600 RENT EXPENSE-BUILDINGS	50.00	150.00
	524700 RENT EXP-OTHER REAL PROP	87.50	87.50
	525100 RENT EXP-OFFICE EQUIP	3,940.88	7,380.75
	525500 RENT EXP-OTHER PERS PROP	589.66	3,153.41
	526100 REP & MAINT-REAL PROPERT	18,635.20	33,419.80
	527100 REP & MAINT-OFFICE EQUIP		862.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		153.42
	527300 REP & MAINT-MEDICAL EQUI	4,270.84	5,070.84
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER		10,140.13
	531100 OFFICE SUPPLIES EXPENSE	15,085.65	24,830.60
	533100 HOUSEHOLD & INSTIT EXP	535.24	1,772.23
	533900 FOOD EXPENSE	453.94	4,151.25
	534600 ED & RECREATIONAL SUP EX	11,889.52	119,493.30
	534800 CONST & MAINT SUP EXP	390.01	3,747.93
	534900 MISCELLANEOUS SUP EXP	37.02	467.69
	534901 DATA PROCESSING SUPPLIES	4,319.88	46,722.32
	535100 MEDICAL SUPPLIES	17.48	63.62
	537100 LABORATORY SUP EXP	1,291.43	37,584.56
	538100 VEHICLE & EQUIP SUP EXP	1,027.92	5,423.59
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE		2,300.00
	547100 EDUCATIONAL SERVICES	500.00	3,710.29
	554900 OTHER CONTRACTUAL SERVICES	8,369.28	27,922.16
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	556100 INSURANCE EXPENSE		18.96
	559100 OTHER OPERATING EXP	1.04	132.14
	Major Account 520000 Total	106,161.21	397,011.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,194.65	16,545.86
	571103 BOARD & LODGING-FOREIGN		5,546.32
	571600 MEALS-NOT TRAVEL STATUS	35.92	365.58
	571900 MEALS-ONE DAY TRAVEL	13.48	13.48
	572100 COMMERCIAL TRANSPORTATIO	7,653.68	11,033.96
	572103 COMERCIAL FARES-FOREIGN	563.50	18,377.47
	574500 PERSONAL VEHICLE MILEAGE	1,812.50	5,001.25
	574503 MILEAGE ALLOW-FOREIGN		393.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,657.13	5,474.30
	575100 MISC TRAVEL EXPENSE	50.00	296.74
	575103 MISC TVL EXP-FOREIGN		813.13
	Major Account 570000 Total	19,980.86	63,861.34
	580000 Capital Outlay		
	588003 BUILDINGS		77,482.95
	588004 EQUIPMENT		87,079.91

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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>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		164,562.86
	Fund 25020 Expenditures Total	1,650,423.15	2,192,071.78
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,131.96-	78,064.71-
	472100 SALE OF SUP & MAT	2,408.64-	18,671.81-
	474100 GENERAL BUSINESS FEES		130.00-
	Major Account 470000 Total	5,540.60-	96,866.52-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,360.00-
	484100 OPERATING DONATIONS & CO	769.35-	769.35-
	484500 REIMB NON-GOVT SOURCES		1,600.00-
	486301 SECURITY DEPOSITS		360.00-
	486500 MISCELLANEOUS ADJUSTMENT		595.00-
	Major Account 480000 Total	769.35-	4,684.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,133.43-
	493200 OPERATING TRANSFERS OUT		6,141.43
	Major Account 490000 Total		58,992.00-
	Fund 55020 Revenue Total	6,309.95-	160,542.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.00	1,780.00
	511200 TEMPORARY SALARIES-WAGE	3,663.82	14,405.86
	511300 OVERTIME PAYMENTS		104.04
	515100 RETIREMENT PLANS EXPENSE	38.40	150.14
	515200 FICA EXPENSE	288.92	1,095.27
	515400 LIFE & ACCIDENT INS EXP	.47	1.64
	515500 HEALTH INSURANCE EXPENSE	162.60	550.96
	Major Account 510000 Total	4,634.21	18,087.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.33	316.18
	521200 COM EXPENSE - VOICE/DATA	238.76	1,504.50
	521300 FREIGHT EXPENSE	11.04	24.55
	521500 PUBLICATION & PRINT EXP	861.80	279.52-
	521700 1099 ROYALTY PAYMENTS		75.00-
	522100 DUES & SUBSCRIPTION EXP	650.00	1,875.95
	522200 CONFERENCE REGISTRATION	200.00	631.00
	522400 SUBSISTENCE	602.96	463.84

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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		53.57
	525100 RENT EXP-OFFICE EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP	353.62	1,318.17
	527200 REP & MAINT-MOTOR VEHICL		1,542.75
	527800 REP & MAINT-OTHER PROPER		2,882.25
	531100 OFFICE SUPPLIES EXPENSE	220.96	1,638.96
	533900 FOOD EXPENSE	101.64	6,570.46
	534600 ED & RECREATIONAL SUP EX	13,491.99	51,378.42
	534800 CONST & MAINT SUP EXP		1,088.61
	534901 DATA PROCESSING SUPPLIES		933.48-
	537100 LABORATORY SUP EXP	1,598.55	9,295.01
	538100 VEHICLE & EQUIP SUP EXP	69.65	363.32-
	541500 LEGAL SERVICES EXPENSE		650.00-
	547100 EDUCATIONAL SERVICES	250.00	7,925.00
	554900 OTHER CONTRACTUAL SERVICES		30.00
	559100 OTHER OPERATING EXP		525.17
	Major Account 520000 Total	18,663.30	86,933.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.15	3,280.31
	571103 BOARD & LODGING-FOREIGN		9,227.11
	571600 MEALS-NOT TRAVEL STATUS		64.66
	571900 MEALS-ONE DAY TRAVEL	12.44	50.17
	572100 COMMERCIAL TRANSPORTATIO		297.15
	572103 COMERCIAL FARES-FOREIGN		412.22-
	574500 PERSONAL VEHICLE MILEAGE	65.00	799.00
	574503 MILEAGE ALLOW-FOREIGN		232.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.90	1,038.33
	575100 MISC TRAVEL EXPENSE		64.40
	575103 MISC TVL EXP-FOREIGN		1,093.51
	Major Account 570000 Total	350.49	15,734.42
	580000 Capital Outlay		
	588004 EQUIPMENT		21,910.15-
	Major Account 580000 Total		21,910.15-
	Fund 55020 Expenditures Total	23,648.00	98,845.25
	Subprogram Revenues	6,309.95-	160,542.87-
	Subprogram Expenditures	1,720,663.87	8,709,980.64

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	1,333.80	186,611.15
	511200 TEMPORARY SALARIES-WAGE		18,000.00
	515100 RETIREMENT PLANS EXPENSE		14,173.80
	515200 FICA EXPENSE	88.46	9,959.51
	515400 LIFE & ACCIDENT INS EXP	1.62	124.32
	515500 HEALTH INSURANCE EXPENSE	683.50	15,356.00
	Major Account 510000 Total	2,107.38	244,224.78
	Fund 10000 Expenditures Total	2,107.38	244,224.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,322.56	45,630.16
	511200 TEMPORARY SALARIES-WAGE	4,500.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	3,543.45	3,543.45
	515200 FICA EXPENSE	2,103.46	2,189.93
	515400 LIFE & ACCIDENT INS EXP	29.46	31.08
	515500 HEALTH INSURANCE EXPENSE	3,155.50	3,839.00
	Major Account 510000 Total	57,654.43	59,733.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.60	638.04
	521200 COM EXPENSE - VOICE/DATA	401.99	808.72
	521500 PUBLICATION & PRINT EXP	211.52	3,303.69
	525100 RENT EXP-OFFICE EQUIP	47.46	201.03
	525500 RENT EXP-OTHER PERS PROP	118.00	301.95
	531100 OFFICE SUPPLIES EXPENSE	244.96	8,991.57
	533100 HOUSEHOLD & INSTIT EXP		8.97
	534800 CONST & MAINT SUP EXP		47.60
	534901 DATA PROCESSING SUPPLIES	99.95	1,077.13
	538100 VEHICLE & EQUIP SUP EXP	587.87	1,648.80
	554900 OTHER CONTRACTUAL SERVICES	13,200.00	13,225.00
	Major Account 520000 Total	15,219.35	30,252.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	535.63
	573100 STATE-OWNED TRANSPORT		.99
	575100 MISC TRAVEL EXPENSE	24.00	108.00
	Major Account 570000 Total	148.00	644.62
	580000 Capital Outlay		
	588004 EQUIPMENT		2,477.99
	Major Account 580000 Total		2,477.99

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>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	73,021.78	93,108.73
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570.84-	7,304.71-
	Major Account 470000 Total	570.84-	7,304.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	570.84-	57,695.29
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	436.59	436.59
	Major Account 520000 Total	436.59	436.59
	Fund 55020 Expenditures Total	436.59	436.59
	Subprogram Revenues	570.84-	57,695.29
	Subprogram Expenditures	75,565.75	337,770.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,133.83	866,885.41
	511200 TEMPORARY SALARIES-WAGE	3,056.15	34,608.04
	511900 SUPPLEMENTAL		863.96
	515100 RETIREMENT PLANS EXPENSE	1,165.13	59,410.01
	515200 FICA EXPENSE	1,453.14	63,521.70
	515400 LIFE & ACCIDENT INS EXP	25.98	938.15
	515500 HEALTH INSURANCE EXPENSE	6,159.96	180,658.48
	Major Account 510000 Total	31,994.19	1,206,885.75
	Fund 10000 Expenditures Total	31,994.19	1,206,885.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,457.25	213,107.35
	511200 TEMPORARY SALARIES-WAGE	8,199.68	10,127.67
	511900 SUPPLEMENTAL	215.99	215.99
	515100 RETIREMENT PLANS EXPENSE	12,981.50	14,196.54
	515200 FICA EXPENSE	14,172.94	15,636.81
	515400 LIFE & ACCIDENT INS EXP	202.45	227.87
	515500 HEALTH INSURANCE EXPENSE	39,085.05	45,403.79
	Major Account 510000 Total	268,314.86	298,916.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,980.14	31,329.54
	521200 COM EXPENSE - VOICE/DATA	1,796.33	3,336.12
	521500 PUBLICATION & PRINT EXP	40,380.88	95,244.26
	522100 DUES & SUBSCRIPTION EXP	720.00	31,737.44
	522200 CONFERENCE REGISTRATION	2,879.00	5,389.35
	522400 SUBSISTENCE	2,688.00	2,688.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		205.00
	525100 RENT EXP-OFFICE EQUIP	316.56	1,135.03
	525500 RENT EXP-OTHER PERS PROP	269.50	631.28
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527200 REP & MAINT-MOTOR VEHICL	45.76	45.76
	527700 REP & MAINT-PHOTO/MEDIA	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	281.06	2,366.39
	533100 HOUSEHOLD & INSTIT EXP		58.03
	533900 FOOD EXPENSE	4,735.50	6,964.63
	534600 ED & RECREATIONAL SUP EX	1,363.50	12,168.22
	534900 MISCELLANEOUS SUP EXP	34.98	34.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	674.00	8,320.79
	538100 VEHICLE & EQUIP SUP EXP	179.66	337.36
	543500 MGT CONSULTANT SERVICES	32,187.00	128,750.00
	554900 OTHER CONTRACTUAL SERVICES	5,678.27	34,354.91
	Major Account 520000 Total	104,335.14	366,522.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,764.28	16,719.71
	571600 MEALS-NOT TRAVEL STATUS		255.98
	572100 COMMERCIAL TRANSPORTATIO	425.78	2,139.65
	573100 STATE-OWNED TRANSPORT	6,560.97	9,960.85
	574500 PERSONAL VEHICLE MILEAGE	236.25	1,051.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.50
	575100 MISC TRAVEL EXPENSE	120.00	576.25
	Major Account 570000 Total	15,107.28	30,718.69
	580000 Capital Outlay		
	588004 EQUIPMENT		2,221.67
	Major Account 580000 Total		2,221.67
	Fund 25020 Expenditures Total	387,757.28	698,378.47
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,891.93-	326,725.78-
	472100 SALE OF SUP & MAT	2,710.00-	30,122.00-
	Major Account 470000 Total	6,601.93-	356,847.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.30-
	Major Account 480000 Total		65.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,399.46-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		57,399.46-
	Fund 55020 Revenue Total	6,601.93-	414,312.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,982.10	65,453.04
	511200 TEMPORARY SALARIES-WAGE	17,434.18	68,041.60
	511300 OVERTIME PAYMENTS	19.98	138.19
	515100 RETIREMENT PLANS EXPENSE	782.46	3,703.00
	515200 FICA EXPENSE	974.40	6,352.36
	515400 LIFE & ACCIDENT INS EXP	13.31	69.66

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,846.81	13,791.02
	Major Account 510000 Total	34,053.24	157,548.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.08	5,002.85
	521200 COM EXPENSE - VOICE/DATA	2,192.22	4,309.89
	521500 PUBLICATION & PRINT EXP	3,380.61	16,456.34
	521900 AWARDS EXPENSE		395.95
	522100 DUES & SUBSCRIPTION EXP	406.62	578.02-
	522200 CONFERENCE REGISTRATION	1,300.00	700.00
	522400 SUBSISTENCE		6,602.29
	522600 JOB APPLICANT EXPENSE		67.49
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	405.81	1,670.89
	525500 RENT EXP-OTHER PERS PROP		3,463.80
	527800 REP & MAINT-OTHER PROPER		340.00
	531100 OFFICE SUPPLIES EXPENSE	5,001.42	8,500.94
	533100 HOUSEHOLD & INSTIT EXP	61.61	2,336.20
	533900 FOOD EXPENSE	960.86	10,907.09
	534600 ED & RECREATIONAL SUP EX	852.40	7,718.18
	534900 MISCELLANEOUS SUP EXP	53.79	93.94
	534901 DATA PROCESSING SUPPLIES		504.10
	538100 VEHICLE & EQUIP SUP EXP		235.15
	543100 IT CONSULTING-APPLICATIONS	235.19	235.19
	554900 OTHER CONTRACTUAL SERVICES	2,175.00	15,500.00
	555200 SOFTWARE - NEW PURCHASES		293.25
	559100 OTHER OPERATING EXP	147.91	1,016.75
	Major Account 520000 Total	18,028.52	85,892.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.91	5,472.87
	571600 MEALS-NOT TRAVEL STATUS		536.50
	572100 COMMERCIAL TRANSPORTATIO		615.69
	573100 STATE-OWNED TRANSPORT		592.02
	574500 PERSONAL VEHICLE MILEAGE	161.00	415.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		326.65
	575100 MISC TRAVEL EXPENSE	365.73	445.38
	Major Account 570000 Total	1,042.64	8,404.61
	Fund 55020 Expenditures Total	53,124.40	251,845.75
	Subprogram Revenues	6,601.93-	414,312.54-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>472,875.87</u>	<u>2,157,109.97</u>

Secure Version - Prior Month

As of November 30, 2019

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	18,825.89	515,640.01
	511200 TEMPORARY SALARIES-WAGE	1,409.08	6,592.20
	511300 OVERTIME PAYMENTS	1,130.26	8,468.99
	511900 SUPPLEMENTAL		226.88
	515100 RETIREMENT PLANS EXPENSE	1,201.48	39,540.89
	515200 FICA EXPENSE	1,483.46	37,776.18
	515400 LIFE & ACCIDENT INS EXP	24.27	550.79
	515500 HEALTH INSURANCE EXPENSE	4,694.39	84,656.33
	Major Account 510000 Total	28,768.83	693,452.27
	Fund 10000 Expenditures Total	28,768.83	693,452.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,166.44	132,774.86
	511200 TEMPORARY SALARIES-WAGE	797.11-	791.81-
	511300 OVERTIME PAYMENTS	1,425.08	1,425.08
	511900 SUPPLEMENTAL	56.72	56.72
	515100 RETIREMENT PLANS EXPENSE	8,707.66	9,900.65
	515200 FICA EXPENSE	7,857.64	9,008.74
	515400 LIFE & ACCIDENT INS EXP	127.43	148.57
	515500 HEALTH INSURANCE EXPENSE	17,857.68	22,619.96
	Major Account 510000 Total	151,401.54	175,142.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,848.21	2,429.06
	521200 COM EXPENSE - VOICE/DATA	2,502.71	4,912.62
	521300 FREIGHT EXPENSE		178.29
	521500 PUBLICATION & PRINT EXP	3,446.13	7,580.82
	521900 AWARDS EXPENSE	21.74	422.44
	522100 DUES & SUBSCRIPTION EXP	12,134.00	31,064.80
	522200 CONFERENCE REGISTRATION	972.98	8,630.98
	522600 JOB APPLICANT EXPENSE		15.00
	523500 PROMPT PAY INTEREST		14.06
	525100 RENT EXP-OFFICE EQUIP	2,061.73	5,132.25
	525500 RENT EXP-OTHER PERS PROP	272.00	339.00
	527200 REP & MAINT-MOTOR VEHICL	87.00	2,038.21
	527600 REP & MAINT-HOUSE/INST E		472.00
	531100 OFFICE SUPPLIES EXPENSE	448.83	8,245.20
	533100 HOUSEHOLD & INSTIT EXP	3,078.81	9,399.89
	533900 FOOD EXPENSE		786.86

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		54.95
	534600 ED & RECREATIONAL SUP EX	299.19	1,188.72
	534800 CONST & MAINT SUP EXP		45.00
	534901 DATA PROCESSING SUPPLIES	3,125.89	9,156.83
	538100 VEHICLE & EQUIP SUP EXP	1,534.84	4,330.85
	554900 OTHER CONTRACTUAL SERVICES	708.00	4,625.80
	555200 SOFTWARE - NEW PURCHASES	1,882.03	14,201.69
	556300 SURETY & NOTARY BONDS	40.00	140.00
	559100 OTHER OPERATING EXP	1,065.35	6,002.75
	Major Account 520000 Total	35,529.44	121,408.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,704.81	6,111.33
	571600 MEALS-NOT TRAVEL STATUS		298.98
	572100 COMMERCIAL TRANSPORTATIO		1,179.57
	573100 STATE-OWNED TRANSPORT	414.83	1,420.73
	574500 PERSONAL VEHICLE MILEAGE	192.00	1,104.75
	575100 MISC TRAVEL EXPENSE	132.75	339.75
	Major Account 570000 Total	2,444.39	10,455.11
	580000 Capital Outlay		
	588004 EQUIPMENT		16,186.26
	Major Account 580000 Total		16,186.26
	Fund 25020 Expenditures Total	189,375.37	323,192.21
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,150.04-	25,054.24
	472100 SALE OF SUP & MAT	2,347.55-	4,558.70-
	474100 GENERAL BUSINESS FEES	210.00-	1,512.50-
	Major Account 470000 Total	7,707.59-	18,983.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145.00-	1,453.00-
	493200 OPERATING TRANSFERS OUT	145.00	145.00
	Major Account 490000 Total		1,308.00-
	Fund 55020 Revenue Total	7,707.59-	17,675.04
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5.30
	511300 OVERTIME PAYMENTS	125.74	125.74
	515100 RETIREMENT PLANS EXPENSE	8.17	8.17
	515200 FICA EXPENSE	8.88	9.27

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	29,454.27-	29,454.27-
	Major Account 510000 Total	29,311.35-	29,305.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,877.29-	13,362.39
	521200 COM EXPENSE - VOICE/DATA	44.36	88.72
	522100 DUES & SUBSCRIPTION EXP		10.00
	525100 RENT EXP-OFFICE EQUIP	6,535.57-	5,786.97-
	525500 RENT EXP-OTHER PERS PROP	216.00	841.05
	531100 OFFICE SUPPLIES EXPENSE	101.38	101.38
	538100 VEHICLE & EQUIP SUP EXP	29.08	151.43
	554900 OTHER CONTRACTUAL SERVICES	3,069.43	12,568.29
	559100 OTHER OPERATING EXP		581.75
	Major Account 520000 Total	8,952.61-	21,918.04
	Fund 55020 Expenditures Total	38,263.96-	7,387.62-
	Subprogram Revenues	7,707.59-	17,675.04
	Subprogram Expenditures	179,880.24	1,009,256.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.34	266,056.02
	511200 TEMPORARY SALARIES-WAGE	269.13	5,951.90
	511900 SUPPLEMENTAL		600.00
	515100 RETIREMENT PLANS EXPENSE	12.37	15,245.35
	515200 FICA EXPENSE	130.39	20,067.09
	515400 LIFE & ACCIDENT INS EXP	2.41	291.38
	515500 HEALTH INSURANCE EXPENSE	562.11	42,431.79
	Major Account 510000 Total	2,926.75	350,643.53
	Fund 10000 Expenditures Total	2,926.75	350,643.53
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,790.44	81,888.76
	511200 TEMPORARY SALARIES-WAGE	322.00	925.75
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,829.27	4,923.26
	515200 FICA EXPENSE	4,823.06	6,177.00
	515400 LIFE & ACCIDENT INS EXP	70.43	73.70
	515500 HEALTH INSURANCE EXPENSE	10,583.08	10,756.78
	516500 WORKERS COMP PREMIUMS	65,408.00	65,408.00
	Major Account 510000 Total	149,976.28	170,303.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,141.12	21,299.49
	521200 COM EXPENSE - VOICE/DATA	1,089.96	2,283.43
	521300 FREIGHT EXPENSE		166.26
	521500 PUBLICATION & PRINT EXP	41,164.31	162,239.51
	521900 AWARDS EXPENSE		38.71
	522100 DUES & SUBSCRIPTION EXP	8,814.00	142,337.36
	522200 CONFERENCE REGISTRATION	1,749.00	5,539.00
	522600 JOB APPLICANT EXPENSE	604.90	765.90
	523500 PROMPT PAY INTEREST		8.40
	524600 RENT EXPENSE-BUILDINGS	4,200.00	25,200.00
	525100 RENT EXP-OFFICE EQUIP	82.77	225.03
	525500 RENT EXP-OTHER PERS PROP	6,975.00	25,865.10
	526100 REP & MAINT-REAL PROPERT		11,402.60
	531100 OFFICE SUPPLIES EXPENSE	261.82	1,557.57
	533100 HOUSEHOLD & INSTIT EXP	18.33	127.86
	533900 FOOD EXPENSE		684.00
	534600 ED & RECREATIONAL SUP EX	2,745.46	3,685.67

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	369.95	530.03
	534900 MISCELLANEOUS SUP EXP		241.42
	534901 DATA PROCESSING SUPPLIES		2,013.96
	535100 MEDICAL SUPPLIES		404.00
	541700 LEGAL RELATED EXPENSE		6,863.72
	542500 ENG & ARCH SERVICES	53,990.26	54,990.26
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	94,399.76
	556100 INSURANCE EXPENSE	4,891.91	4,913.99
	Major Account 520000 Total	148,098.79	568,783.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.66	5,301.96
	572100 COMMERCIAL TRANSPORTATIO		1,297.57
	574500 PERSONAL VEHICLE MILEAGE	65.00	461.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,209.90	2,806.84
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,418.56	9,913.12
	580000 Capital Outlay		
	588003 BUILDINGS	39,943.92	75,443.92
	588004 EQUIPMENT		3,990.00
	Major Account 580000 Total	39,943.92	79,433.92
	Fund 25020 Expenditures Total	339,437.55	828,433.32
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,600.00-
	472100 SALE OF SUP & MAT	2,076.41-	5,582.50-
	Major Account 470000 Total	2,076.41-	14,182.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.75-	18,057.50-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		6,100.00
	Major Account 490000 Total	58.75-	14,457.50-
	Fund 55020 Revenue Total	2,135.16-	31,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.21	30,373.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	579.90	3,998.10
	511300 OVERTIME PAYMENTS	56.25	137.20
	515100 RETIREMENT PLANS EXPENSE	186.70	1,023.92
	515200 FICA EXPENSE	424.31	2,487.97
	515400 LIFE & ACCIDENT INS EXP	6.74	33.70
	515500 HEALTH INSURANCE EXPENSE	494.00	2,470.00
	516500 WORKERS COMP PREMIUMS	10,084.50	10,084.50
	Major Account 510000 Total	17,361.61	50,609.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,273.60-	86.83
	521200 COM EXPENSE - VOICE/DATA	270.95	551.10
	521500 PUBLICATION & PRINT EXP	56,266.44-	84,234.02-
	522100 DUES & SUBSCRIPTION EXP	3,375.00	3,413.97
	522200 CONFERENCE REGISTRATION		325.00
	523600 INTEREST EXPENSE	484.73	2,604.58
	525100 RENT EXP-OFFICE EQUIP	4,661.51	23,307.55
	527100 REP & MAINT-OFFICE EQUIP	14,737.16	25,070.96
	531100 OFFICE SUPPLIES EXPENSE		144.52
	554900 OTHER CONTRACTUAL SERVICES	375.00	375.00
	Major Account 520000 Total	40,635.69-	28,354.51-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		389.65
	574500 PERSONAL VEHICLE MILEAGE	66.50	91.50
	Major Account 570000 Total	66.50	481.15
	580000 Capital Outlay		
	588004 EQUIPMENT	1,288.17	6,259.92
	Major Account 580000 Total	1,288.17	6,259.92
	Fund 55020 Expenditures Total	21,919.41-	28,995.70
	Subprogram Revenues	2,135.16-	31,140.00-
	Subprogram Expenditures	320,444.89	1,208,072.55

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750,367.00
	511200 TEMPORARY SALARIES-WAGE		106,382.00
	515100 RETIREMENT PLANS EXPENSE		51,311.00
	515200 FICA EXPENSE		59,640.00
	515400 LIFE & ACCIDENT INS EXP		699.00
	515500 HEALTH INSURANCE EXPENSE		128,355.00
	Major Account 510000 Total		1,096,754.00
	Fund 10000 Expenditures Total		1,096,754.00
25020 UNK CASH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,145.00-
	Major Account 590000 Total		100,145.00-
	Fund 25020 Expenditures Total		100,145.00-
	Subprogram Expenditures		996,609.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		766.40
	515200 FICA EXPENSE		732.85
	Major Account 510000 Total		1,499.25
	Fund 10000 Expenditures Total		1,499.25
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289,691.23-	374,682.98
	Major Account 470000 Total	289,691.23-	374,682.98
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,411.30	39,773.53
	486351 NSF ITEMS SUSPENSE	4,452.51	31,967.94
	Major Account 480000 Total	19,863.81	71,741.47
	Fund 25020 Revenue Total	269,827.42-	446,424.45
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	766.40-	766.40-
	515200 FICA EXPENSE	732.87-	732.87-
	Major Account 510000 Total	1,499.27-	1,499.27-
	Fund 25020 Expenditures Total	1,499.27-	1,499.27-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,534.02-	58,598.27
	Major Account 470000 Total	175,534.02-	58,598.27
	Fund 55020 Revenue Total	175,534.02-	58,598.27
	Subprogram Revenues	445,361.44-	505,022.72
	Subprogram Expenditures	1,499.27-	.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		725,745.00-
	Major Account 460000 Total		725,745.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,193.32-	15,057,890.56-
	471102 GEN FUND REMISSIONS-CASH	21,803.64	4,253,257.33
	471103 NON RESIDENT TUITION	1,772.00-	2,682,372.50-
	471105 EMPLOYEE REMISSIONS		91,954.50
	471106 SPOUSE REMISSIONS		10,237.00
	471107 DEPENDENT REMISSIONS		94,250.50
	474100 GENERAL BUSINESS FEES	66.78-	304.11-
	Major Account 470000 Total	64,228.46-	13,290,867.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,125.40-	304,258.72-
	484105 INDIRECT COST-OTHER	17,275.07-	180,333.38-
	486300 CLEARING ACCOUNT	.01-	550.52
	486500 MISCELLANEOUS ADJUSTMENT		963.34-
	Major Account 480000 Total	82,400.48-	485,004.92-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		50,000.00-
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	282,783.50	515,567.00
	Fund 25020 Revenue Total	136,154.56	13,986,050.76-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.75-	385,279.52-
	Major Account 470000 Total	12.75-	385,279.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,185.23-
	Major Account 480000 Total		2,185.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		778,000.00
	Major Account 490000 Total		778,000.00
	Fund 55020 Revenue Total	12.75-	390,535.25
	Subprogram Revenues	136,141.81	13,595,515.51-
	Program Revenues	401,041.21-	16,270,138.75-
	Program Expenditures	5,729,119.59	32,653,716.36

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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	1,008.50	20,136.77
	515100 RETIREMENT PLANS EXPENSE		711.68
	515200 FICA EXPENSE		1,288.88
	Major Account 510000 Total	1,008.50	22,137.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00-	275.00
	522400 SUBSISTENCE	297.96	427.96
	525500 RENT EXP-OTHER PERS PROP	99.00	99.00
	534600 ED & RECREATIONAL SUP EX	51.33	51.33
	537100 LABORATORY SUP EXP	421.36	4,824.02
	539100 INDIRECT COST ALLOWANCE	468.00	11,941.43
	554901 CONTRACTED SVCS - SAL REIMB		10,487.68
	554903 CONTRACTED SVCS - SUB CONTRACT		4,076.50
	Major Account 520000 Total	1,262.65	32,182.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.58	214.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.54
	Major Account 570000 Total	214.58	789.12
	Fund 40000 Expenditures Total	2,485.73	55,109.37
	Subprogram Expenditures	2,485.73	55,109.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.20	6,456.00
	511200 TEMPORARY SALARIES-WAGE	39,015.25	103,719.86
	515100 RETIREMENT PLANS EXPENSE	103.29	516.45
	515200 FICA EXPENSE	109.95	505.09
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	135.12	675.60
	Major Account 510000 Total	40,656.25	111,880.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.35	175.99
	Major Account 520000 Total	88.35	175.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,403.00	3,676,461.30
	Major Account 590000 Total	36,403.00	3,676,461.30
	Fund 40000 Expenditures Total	77,147.60	3,788,517.49
	Subprogram Expenditures	77,147.60	3,788,517.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,271.90	72,186.88	
515100 RETIREMENT PLANS EXPENSE	837.48	4,442.64	
515200 FICA EXPENSE	956.61	4,868.18	
515400 LIFE & ACCIDENT INS EXP	16.40	79.27	
515500 HEALTH INSURANCE EXPENSE	5,579.92	26,615.00	
Major Account 510000 Total	21,662.31	108,191.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.24	193.40	
521200 COM EXPENSE - VOICE/DATA	331.42	659.57	
521500 PUBLICATION & PRINT EXP		1,301.38	
522100 DUES & SUBSCRIPTION EXP	2,950.00	2,950.00	
522200 CONFERENCE REGISTRATION		1,120.00	
522600 JOB APPLICANT EXPENSE		45.00	
525100 RENT EXP-OFFICE EQUIP	75.33	82.15	
531100 OFFICE SUPPLIES EXPENSE	30.50	4,350.13	
534901 DATA PROCESSING SUPPLIES	73.56	2,146.09	
538100 VEHICLE & EQUIP SUP EXP	43.50	43.50	
539100 INDIRECT COST ALLOWANCE	1,985.06	9,386.17	
Major Account 520000 Total	5,495.61	22,277.39	
570000 Travel Expenses			
571100 BOARD & LODGING	457.39	1,035.81	
572100 COMMERCIAL TRANSPORTATIO		344.99	
574500 PERSONAL VEHICLE MILEAGE		65.50	
575100 MISC TRAVEL EXPENSE	41.73	69.73	
Major Account 570000 Total	499.12	1,516.03	
580000 Capital Outlay			
588004 EQUIPMENT	537.38	919.85	
Major Account 580000 Total	537.38	919.85	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		23,587.00	
Major Account 590000 Total		23,587.00	
Fund 40000 Expenditures Total	28,194.42	156,492.24	
Subprogram Expenditures	28,194.42	156,492.24	

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	355,267.00	10,470,662.00
	Major Account 590000 Total	355,267.00	10,470,662.00
	Fund 40000 Expenditures Total	355,267.00	10,470,662.00
	Subprogram Expenditures	355,267.00	10,470,662.00
	Program Expenditures	463,094.75	14,470,781.10

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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	19,020.30-	34,009.78-
	Major Account 460000 Total	19,020.30-	34,009.78-
	Fund 49100 Revenue Total	19,020.30-	34,009.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	94.81	9,339.30
	515100 RETIREMENT PLANS EXPENSE		726.08
	515200 FICA EXPENSE		702.39
	515400 LIFE & ACCIDENT INS EXP		5.48
	515500 HEALTH INSURANCE EXPENSE		416.96
	Major Account 510000 Total	94.81	11,190.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.21
	522200 CONFERENCE REGISTRATION		30.00-
	522400 SUBSISTENCE		40.71
	537100 LABORATORY SUP EXP		5.79
	539100 INDIRECT COST ALLOWANCE		7,368.20
	Major Account 520000 Total		7,399.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,564.72
	571103 BOARD & LODGING-FOREIGN		469.90
	572103 COMERCIAL FARES-FOREIGN	841.20	893.22
	574500 PERSONAL VEHICLE MILEAGE		2,194.50
	574503 MILEAGE ALLOW-FOREIGN		197.50
	575100 MISC TRAVEL EXPENSE		99.75
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	841.20	5,439.59
	Fund 49100 Expenditures Total	936.01	24,029.71
	Subprogram Revenues	19,020.30-	34,009.78-
	Subprogram Expenditures	936.01	24,029.71

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,264.01-
	Major Account 460000 Total		61,264.01-
	Fund 49100 Revenue Total		61,264.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,072.00
	511200 TEMPORARY SALARIES-WAGE		347.20
	515100 RETIREMENT PLANS EXPENSE		936.17
	515200 FICA EXPENSE		896.46
	515400 LIFE & ACCIDENT INS EXP		8.03
	515500 HEALTH INSURANCE EXPENSE		1,391.53
	Major Account 510000 Total		15,651.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,008.00
	522400 SUBSISTENCE		2,682.95
	533900 FOOD EXPENSE		100.72
	534600 ED & RECREATIONAL SUP EX		973.53
	538100 VEHICLE & EQUIP SUP EXP		197.38
	539100 INDIRECT COST ALLOWANCE		8,019.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	Major Account 520000 Total		23,166.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,769.12	3,106.07
	572100 COMMERCIAL TRANSPORTATIO		643.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.37	732.44
	575100 MISC TRAVEL EXPENSE		40.67
	Major Account 570000 Total	1,847.49	4,522.71
	Fund 49100 Expenditures Total	1,847.49	43,340.21
	Subprogram Revenues		61,264.01-
	Subprogram Expenditures	1,847.49	43,340.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,653.09-
	Major Account 460000 Total		31,653.09-
	Fund 49100 Revenue Total		31,653.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,384.16	4,384.16
	511200 TEMPORARY SALARIES-WAGE		9,722.00
	515100 RETIREMENT PLANS EXPENSE	123.24	123.24
	515200 FICA EXPENSE	331.61	1,075.34
	515400 LIFE & ACCIDENT INS EXP	4.65	4.65
	515500 HEALTH INSURANCE EXPENSE	514.09	514.09
	Major Account 510000 Total	5,357.75	15,823.48
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,389.12
	534600 ED & RECREATIONAL SUP EX		3,827.31
	539100 INDIRECT COST ALLOWANCE	976.60	4,121.41
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total	976.60	34,337.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.04
	Major Account 570000 Total		149.04
	Fund 49100 Expenditures Total	6,334.35	50,310.36
	Subprogram Revenues		31,653.09-
	Subprogram Expenditures	6,334.35	50,310.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,916.04-
	Major Account 460000 Total		40,916.04-
	Fund 49100 Revenue Total		40,916.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.99	9,686.69
	511200 TEMPORARY SALARIES-WAGE		9,375.00
	515100 RETIREMENT PLANS EXPENSE	189.55	1,438.59
	515200 FICA EXPENSE	204.77	1,444.43
	515400 LIFE & ACCIDENT INS EXP	3.07	15.06
	515500 HEALTH INSURANCE EXPENSE	366.20	2,051.97
	Major Account 510000 Total	3,497.58	24,011.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION	95.00	95.00
	525500 RENT EXP-OTHER PERS PROP		972.00
	534600 ED & RECREATIONAL SUP EX		1,832.61
	537100 LABORATORY SUP EXP	16.17	16.17
	538100 VEHICLE & EQUIP SUP EXP	123.35	417.37
	539100 INDIRECT COST ALLOWANCE	631.79-	16,751.37
	Major Account 520000 Total	312.27-	20,169.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.04	6,464.77
	574500 PERSONAL VEHICLE MILEAGE		773.25
	575100 MISC TRAVEL EXPENSE		111.40
	Major Account 570000 Total	1,192.04	7,349.42
	Fund 49100 Expenditures Total	4,377.35	51,530.68
	Subprogram Revenues		40,916.04-
	Subprogram Expenditures	4,377.35	51,530.68
	Program Revenues	19,020.30-	167,842.92-
	Program Expenditures	13,495.20	169,210.96

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	24,634.55-	778,633.24-
	Major Account 480000 Total	24,634.55-	778,633.24-
	Fund 65020 Revenue Total	24,634.55-	778,633.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,708.47	126,493.85
	511200 TEMPORARY SALARIES-WAGE	1,650.89	7,737.08
	511300 OVERTIME PAYMENTS		.50
	515100 RETIREMENT PLANS EXPENSE	2,000.25	9,451.64
	515200 FICA EXPENSE	1,841.88	8,830.73
	515400 LIFE & ACCIDENT INS EXP	25.71	117.44
	515500 HEALTH INSURANCE EXPENSE	4,445.15	22,911.36
	Major Account 510000 Total	35,672.35	175,542.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.07	71.89
	521200 COM EXPENSE - VOICE/DATA	509.04	1,041.46
	521500 PUBLICATION & PRINT EXP	929.72	2,022.64
	522100 DUES & SUBSCRIPTION EXP	189.00	204.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522400 SUBSISTENCE		5,936.00
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE		121.13
	525100 RENT EXP-OFFICE EQUIP	107.06	590.99
	525500 RENT EXP-OTHER PERS PROP		244.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,581.12	2,594.47
	533100 HOUSEHOLD & INSTIT EXP	300.00	2,072.10
	533900 FOOD EXPENSE		5,445.09
	534600 ED & RECREATIONAL SUP EX	845.01	5,767.38
	534901 DATA PROCESSING SUPPLIES		61.50
	535100 MEDICAL SUPPLIES	286.00	406.00
	538100 VEHICLE & EQUIP SUP EXP	33.52	33.52
	547100 EDUCATIONAL SERVICES	1,750.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES		85,000.00
	Major Account 520000 Total	8,634.54	124,272.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,775.81	1,848.46
	571600 MEALS-NOT TRAVEL STATUS	31.72	211.10

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As of November 30, 2019

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		
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.34	14.34
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,926.87	2,178.90
	580000 Capital Outlay		
	588004 EQUIPMENT		429.63
	Major Account 580000 Total		429.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		51,040.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		56,040.00
	Fund 65020 Expenditures Total	46,233.76	358,463.30
	Subprogram Revenues	24,634.55-	778,633.24-
	Subprogram Expenditures	46,233.76	358,463.30

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		93,860.67-
	Major Account 460000 Total		93,860.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	237.41-	237.41-
	484104 INDIRECT COST-LOCAL	12,000.00-	12,000.00-
	484500 REIMB NON-GOVT SOURCES		1,379.69-
	Major Account 480000 Total	12,237.41-	13,617.10-
	Fund 65020 Revenue Total	12,237.41-	107,477.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.67	29,472.95
	511200 TEMPORARY SALARIES-WAGE	3,345.79	20,588.19
	515100 RETIREMENT PLANS EXPENSE	522.85	2,147.82
	515200 FICA EXPENSE	553.69	2,839.74
	515400 LIFE & ACCIDENT INS EXP	8.60	32.83
	515500 HEALTH INSURANCE EXPENSE	2,766.13	8,891.67
	Major Account 510000 Total	14,607.73	63,973.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	344.08	688.16
	521500 PUBLICATION & PRINT EXP	83.00	83.00
	522100 DUES & SUBSCRIPTION EXP	199.83	199.83
	522200 CONFERENCE REGISTRATION	445.00	660.00
	525500 RENT EXP-OTHER PERS PROP	56.09	332.10
	527200 REP & MAINT-MOTOR VEHICL		186.00
	527300 REP & MAINT-MEDICAL EQUI		21,000.00
	531100 OFFICE SUPPLIES EXPENSE		105.29
	534901 DATA PROCESSING SUPPLIES		248.41
	537100 LABORATORY SUP EXP	1,430.00	165.90
	538100 VEHICLE & EQUIP SUP EXP		59.81
	539100 INDIRECT COST ALLOWANCE	2,676.44	7,635.97
	Major Account 520000 Total	5,234.44	31,364.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.22	5,682.52
	572100 COMMERCIAL TRANSPORTATIO		13.75
	574500 PERSONAL VEHICLE MILEAGE	158.50	405.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.90
	575100 MISC TRAVEL EXPENSE		299.75
	Major Account 570000 Total	953.72	7,589.42
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		319.51
	Major Account 580000 Total		319.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,624.00
	Major Account 590000 Total		3,624.00
	Fund 65020 Expenditures Total	20,795.89	106,870.60
	Subprogram Revenues	12,237.41-	107,477.77-
	Subprogram Expenditures	20,795.89	106,870.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,087.14-
	Major Account 460000 Total		18,087.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	45,326.63-	45,326.63-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	45,326.63-	48,326.63-
	Fund 65020 Revenue Total	45,326.63-	66,413.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,142.62	64,925.52
	511200 TEMPORARY SALARIES-WAGE	1,078.66	23,457.48
	511300 OVERTIME PAYMENTS		105.00
	515100 RETIREMENT PLANS EXPENSE	1,211.42	3,948.78
	515200 FICA EXPENSE	1,160.75	5,848.00
	515400 LIFE & ACCIDENT INS EXP	6.00	28.89
	515500 HEALTH INSURANCE EXPENSE	1,235.28	3,928.29
	Major Account 510000 Total	19,834.73	102,241.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		997.00
	521900 AWARDS EXPENSE		97.65
	522000 1099 AWARDS		133.33
	522100 DUES & SUBSCRIPTION EXP		949.00
	522200 CONFERENCE REGISTRATION		4,620.00
	522400 SUBSISTENCE		4,555.00
	531100 OFFICE SUPPLIES EXPENSE		314.88
	533900 FOOD EXPENSE		604.06
	534600 ED & RECREATIONAL SUP EX	129.89	1,525.77
	534901 DATA PROCESSING SUPPLIES		339.89
	537100 LABORATORY SUP EXP	42.63	180.27
	538100 VEHICLE & EQUIP SUP EXP		28.76
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total	172.52	17,095.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.61
	571600 MEALS-NOT TRAVEL STATUS		113.60
	572100 COMMERCIAL TRANSPORTATIO		40.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.65
	Major Account 570000 Total		1,096.19
	Fund 65020 Expenditures Total	20,007.25	120,433.76

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<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		
	Subprogram Revenues	<u>45,326.63-</u>	<u>66,413.77-</u>
	Subprogram Expenditures	<u>20,007.25</u>	<u>120,433.76</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	40,000.00-
	Fund 65020 Revenue Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,220.00	12,590.00
	515200 FICA EXPENSE		636.48
	515500 HEALTH INSURANCE EXPENSE	1,017.13	1,017.13
	Major Account 510000 Total	2,237.13	14,243.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		439.28-
	525500 RENT EXP-OTHER PERS PROP		600.00
	533100 HOUSEHOLD & INSTIT EXP		184.96
	534600 ED & RECREATIONAL SUP EX		254.32
	537100 LABORATORY SUP EXP	51.33	1,943.96
	538100 VEHICLE & EQUIP SUP EXP		2,521.46
	539100 INDIRECT COST ALLOWANCE	243.11	2,300.09
	Major Account 520000 Total	294.44	7,365.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.75
	575100 MISC TRAVEL EXPENSE	12.00	84.00
	Major Account 570000 Total	12.00	208.75
	Fund 65020 Expenditures Total	2,543.57	21,817.87
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	2,543.57	21,817.87

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	16,582.09-	56,234.53-
	Major Account 460000 Total	16,582.09-	56,234.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,298.22-	22,298.22-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484500 REIMB NON-GOVT SOURCES		35,044.02-
	Major Account 480000 Total	22,298.22-	72,342.24-
	Fund 65020 Revenue Total	38,880.31-	128,576.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,120.21	102,751.41
	511200 TEMPORARY SALARIES-WAGE	13,683.25	90,276.36
	515100 RETIREMENT PLANS EXPENSE	1,467.59	6,794.79
	515200 FICA EXPENSE	2,599.39	13,535.28
	515400 LIFE & ACCIDENT INS EXP	27.13	117.79
	515500 HEALTH INSURANCE EXPENSE	5,377.32	25,950.58
	Major Account 510000 Total	47,274.89	239,426.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.36	58.36
	521500 PUBLICATION & PRINT EXP	1,382.76	9,073.62
	522100 DUES & SUBSCRIPTION EXP	670.38	1,462.26
	522200 CONFERENCE REGISTRATION	935.00	2,084.15
	522400 SUBSISTENCE		400.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00-	3,949.25
	525500 RENT EXP-OTHER PERS PROP	66.00	628.49
	531100 OFFICE SUPPLIES EXPENSE	228.45	311.40
	533900 FOOD EXPENSE	95.42	623.09
	534600 ED & RECREATIONAL SUP EX	71.86	830.20
	534901 DATA PROCESSING SUPPLIES	243.98	650.58
	538100 VEHICLE & EQUIP SUP EXP	14.68	383.12
	539100 INDIRECT COST ALLOWANCE	6,050.99	33,014.68
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		999.00
	554900 OTHER CONTRACTUAL SERVICES	99.99	1,359.99
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	Major Account 520000 Total	8,917.87	64,888.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.07	3,954.26
	572100 COMMERCIAL TRANSPORTATIO	1,551.77	1,551.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,064.37
	574500 PERSONAL VEHICLE MILEAGE	166.00	615.25
	Major Account 570000 Total	2,007.84	7,185.65
	Fund 65020 Expenditures Total	58,200.60	311,500.05
	Subprogram Revenues	38,880.31-	128,576.77-
	Subprogram Expenditures	58,200.60	311,500.05

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,544.72-
	Major Account 460000 Total		5,544.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,000.00-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total		10,500.00-
	Fund 65020 Revenue Total		16,044.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,579.24
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		2,617.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	664.81	3,979.56
	524700 RENT EXP-OTHER REAL PROP		800.00
	533900 FOOD EXPENSE		1,444.50
	554900 OTHER CONTRACTUAL SERVICES		.01
	554903 CONTRACTED SVCS - SUB CONTRACT		5,491.54
	Major Account 520000 Total	664.81	11,715.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,150.10
	571600 MEALS-NOT TRAVEL STATUS		252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.15
	Major Account 570000 Total		3,089.25
	Fund 65020 Expenditures Total	664.81	17,422.35
	Subprogram Revenues		16,044.72-
	Subprogram Expenditures	664.81	17,422.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		571.50
	Major Account 520000 Total		571.50
	580000 Capital Outlay		
	588004 EQUIPMENT		5,861.81
	Major Account 580000 Total		5,861.81
	Fund 65020 Expenditures Total		6,433.31
	Subprogram Expenditures		6,433.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		392,636.12-
	Major Account 460000 Total		392,636.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,300.00-	40,010.00-
	Major Account 470000 Total	3,300.00-	40,010.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	24,371.35-	24,371.35-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	484500 REIMB NON-GOVT SOURCES		1,336.70-
	484900 OTHER PRIVATE SOURCES		1,900.00
	Major Account 480000 Total	24,371.35-	25,808.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,028.64-	60,028.64-
	493200 OPERATING TRANSFERS OUT		20,041.04
	Major Account 490000 Total	60,028.64-	39,987.60-
	Fund 65020 Revenue Total	87,699.99-	498,441.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,487.02	110,656.85
	511200 TEMPORARY SALARIES-WAGE	3,514.69	13,667.37
	515100 RETIREMENT PLANS EXPENSE	1,496.73	7,169.93
	515200 FICA EXPENSE	1,919.83	8,933.07
	515400 LIFE & ACCIDENT INS EXP	28.67	132.85
	515500 HEALTH INSURANCE EXPENSE	4,833.62	21,962.67
	Major Account 510000 Total	35,280.56	162,522.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	86.75
	521200 COM EXPENSE - VOICE/DATA	146.23	714.33-
	521300 FREIGHT EXPENSE		63.77
	521500 PUBLICATION & PRINT EXP	3,249.48	6,259.18
	522100 DUES & SUBSCRIPTION EXP	35.00	2,009.00
	522200 CONFERENCE REGISTRATION		1,810.00
	522400 SUBSISTENCE		1,199.05
	523500 PROMPT PAY INTEREST		232.84-
	524600 RENT EXPENSE-BUILDINGS		16,740.00
	524700 RENT EXP-OTHER REAL PROP	7,425.00	14,525.00
	525100 RENT EXP-OFFICE EQUIP	722.07	2,022.51
	525500 RENT EXP-OTHER PERS PROP	769.85	2,955.40
	527100 REP & MAINT-OFFICE EQUIP		2,495.00-

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6.87	1,289.55
	531100 OFFICE SUPPLIES EXPENSE	383.11	2,061.65
	533900 FOOD EXPENSE	262.72	2,871.08
	534600 ED & RECREATIONAL SUP EX	164.05	1,422.72
	534901 DATA PROCESSING SUPPLIES		336.59
	538100 VEHICLE & EQUIP SUP EXP	97.36	1,063.75
	539100 INDIRECT COST ALLOWANCE	2,284.05	18,676.93
	554900 OTHER CONTRACTUAL SERVICES		10,530.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,500.56	129,559.61
	559100 OTHER OPERATING EXP	3.00	18.13
	Major Account 520000 Total	42,066.45	212,058.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.95	4,250.53
	571600 MEALS-NOT TRAVEL STATUS	91.00	91.00
	572100 COMMERCIAL TRANSPORTATIO		514.87
	574500 PERSONAL VEHICLE MILEAGE	395.00	1,363.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.01	1,426.01
	575100 MISC TRAVEL EXPENSE		172.50
	Major Account 570000 Total	2,569.96	7,818.66
	580000 Capital Outlay		
	588004 EQUIPMENT		8,395.90
	Major Account 580000 Total		8,395.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 65020 Expenditures Total	79,916.97	391,595.80
	Subprogram Revenues	87,699.99	498,441.77
	Subprogram Expenditures	79,916.97	391,595.80

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,381.92	6,381.92
	Major Account 470000 Total	6,381.92	6,381.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		72,525.98-
	484101 RESTRICTED-DONATIONS	1,306,787.61-	1,306,787.61-
	Major Account 480000 Total	1,306,787.61-	1,379,313.59-
	Fund 65020 Revenue Total	1,300,405.69-	1,372,931.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,138.44	1,359,742.82
	Major Account 590000 Total	20,138.44	1,359,742.82
	Fund 65020 Expenditures Total	20,138.44	1,359,742.82
	Subprogram Revenues	1,300,405.69-	1,372,931.67-
	Subprogram Expenditures	20,138.44	1,359,742.82

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
	Major Account 520000 Total		9.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.68
	571900 MEALS-ONE DAY TRAVEL		7.99
	574500 PERSONAL VEHICLE MILEAGE		337.50
	Major Account 570000 Total		1,183.17
	Fund 65020 Expenditures Total		1,192.17
	Subprogram Expenditures		1,192.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,124.36-	6,124.36-
	484500 REIMB NON-GOVT SOURCES		72,508.39-
	Major Account 480000 Total	6,124.36-	78,632.75-
	Fund 65020 Revenue Total	6,124.36-	78,632.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.80	6,559.07
	515100 RETIREMENT PLANS EXPENSE	95.90	524.71
	515200 FICA EXPENSE	86.33	475.33
	515400 LIFE & ACCIDENT INS EXP	.85	5.03
	515500 HEALTH INSURANCE EXPENSE	278.35	1,319.08
	Major Account 510000 Total	1,660.23	8,883.22
	Fund 65020 Expenditures Total	1,660.23	8,883.22
	Subprogram Revenues	6,124.36-	78,632.75-
	Subprogram Expenditures	1,660.23	8,883.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,064.04
	Major Account 510000 Total		2,064.04
	Fund 65020 Expenditures Total		2,064.04
	Subprogram Expenditures		2,064.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	580000 Capital Outlay		
	588003 BUILDINGS	266.67	2,266.67
	Major Account 580000 Total	266.67	2,266.67
	Fund 65020 Expenditures Total	266.67	2,266.67
	Subprogram Expenditures	266.67	2,266.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,448.38-	54,275.43-
	Major Account 460000 Total	8,448.38-	54,275.43-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	160.00-	340.00-
	Major Account 470000 Total	160.00-	340.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	71,726.94-	71,726.94-
	484106 INDIRECT COST-PRIVATE		56,537.78-
	Major Account 480000 Total	71,726.94-	128,264.72-
	Fund 65020 Revenue Total	80,335.32-	182,880.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,335.96	61,765.09
	511200 TEMPORARY SALARIES-WAGE	5,464.34	90,774.89
	515100 RETIREMENT PLANS EXPENSE	946.88	8,172.44
	515200 FICA EXPENSE	1,175.46	9,720.25
	515400 LIFE & ACCIDENT INS EXP	13.68	83.18
	515500 HEALTH INSURANCE EXPENSE	1,375.93	12,420.60
	Major Account 510000 Total	21,312.25	182,936.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.27	6,810.98-
	521300 FREIGHT EXPENSE		17.41
	521500 PUBLICATION & PRINT EXP	1,064.08	4,174.76
	522100 DUES & SUBSCRIPTION EXP	165.00	1,919.75
	522200 CONFERENCE REGISTRATION		762.61
	522400 SUBSISTENCE	1,284.80	3,975.54
	525500 RENT EXP-OTHER PERS PROP	273.00	501.59
	531100 OFFICE SUPPLIES EXPENSE	55.06	186.81
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE	1,059.94	3,548.12
	534600 ED & RECREATIONAL SUP EX	4,758.04	10,757.84
	534900 MISCELLANEOUS SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES		2,890.40
	537100 LABORATORY SUP EXP	4,541.03	43,450.08
	538100 VEHICLE & EQUIP SUP EXP		678.16
	539100 INDIRECT COST ALLOWANCE	3,004.68	60,256.52
	547100 EDUCATIONAL SERVICES		6,500.00
	555200 SOFTWARE - NEW PURCHASES	99.00	99.00
	Major Account 520000 Total	16,549.90	133,027.61

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.64	5,543.48
	571103 BOARD & LODGING-FOREIGN		1,792.44
	571600 MEALS-NOT TRAVEL STATUS		82.22
	572100 COMMERCIAL TRANSPORTATIO		634.74
	572103 COMERCIAL FARES-FOREIGN		4,343.32
	574500 PERSONAL VEHICLE MILEAGE	982.75	1,697.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.56	2,639.19
	575100 MISC TRAVEL EXPENSE		73.00
	575103 MISC TVL EXP-FOREIGN		8.59
	Major Account 570000 Total	2,634.95	16,813.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,875.00	11,875.00
	Major Account 590000 Total	1,875.00	11,875.00
	Fund 65020 Expenditures Total	42,372.10	344,653.04
	Subprogram Revenues	80,335.32-	182,880.15-
	Subprogram Expenditures	42,372.10	344,653.04

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	484101 RESTRICTED-DONATIONS	8,557.14-	8,557.14-
	484106 INDIRECT COST-PRIVATE		61,070.82-
	484500 REIMB NON-GOVT SOURCES		100.14-
	Major Account 480000 Total	8,557.14-	69,878.10-
	Fund 65020 Revenue Total	8,557.14-	69,878.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	77,691.41
	515200 FICA EXPENSE	23.64	118.27
	Major Account 510000 Total	3,327.73	77,809.68
	Fund 65020 Expenditures Total	3,327.73	77,809.68
	Subprogram Revenues	8,557.14-	69,878.10-
	Subprogram Expenditures	3,327.73	77,809.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,271.00-	1,271.00-
	484104 INDIRECT COST-LOCAL	3,402.33-	10,325.95-
	484106 INDIRECT COST-PRIVATE		2,011.62-
	484500 REIMB NON-GOVT SOURCES		1,008.00-
	Major Account 480000 Total	4,673.33-	14,616.57-
	Fund 65020 Revenue Total	4,673.33-	14,616.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	507.70	1,310.15
	Major Account 510000 Total	507.70	1,310.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	15.64	306.52
	522200 CONFERENCE REGISTRATION		2,735.00
	531100 OFFICE SUPPLIES EXPENSE	160.38	311.49
	533100 HOUSEHOLD & INSTIT EXP		192.31
	533900 FOOD EXPENSE	274.16	782.11
	534600 ED & RECREATIONAL SUP EX	1,649.05	1,675.81
	538100 VEHICLE & EQUIP SUP EXP		25.20
	539100 INDIRECT COST ALLOWANCE	217.93	861.08
	554900 OTHER CONTRACTUAL SERVICES		988.00
	559100 OTHER OPERATING EXP		10.99
	Major Account 520000 Total	2,317.16	7,888.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		963.00
	571900 MEALS-ONE DAY TRAVEL		7.88
	572100 COMMERCIAL TRANSPORTATIO		471.29
	574500 PERSONAL VEHICLE MILEAGE		188.50
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		1,693.67
	Fund 65020 Expenditures Total	2,824.86	10,892.33
	Subprogram Revenues	4,673.33-	14,616.57-
	Subprogram Expenditures	2,824.86	10,892.33

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	1,106.62-	5,035.53-
	Major Account 460000 Total	1,106.62-	5,035.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,722.18-	23,419.38-
	484500 REIMB NON-GOVT SOURCES		1,565.61-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	4,722.18-	27,297.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,072.77-
	493200 OPERATING TRANSFERS OUT		1,072.77
	Major Account 490000 Total		
	Fund 65020 Revenue Total	5,828.80-	32,333.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330.92	20,654.60
	515100 RETIREMENT PLANS EXPENSE	186.48	1,477.74
	515200 FICA EXPENSE	164.15	1,493.69
	515400 LIFE & ACCIDENT INS EXP	2.61	20.94
	515500 HEALTH INSURANCE EXPENSE	683.50	4,623.96
	516500 WORKERS COMP PREMIUMS	3,505.00	3,505.00
	Major Account 510000 Total	6,872.66	31,775.93
	Fund 65020 Expenditures Total	6,872.66	31,775.93
	Subprogram Revenues	5,828.80-	32,333.52-
	Subprogram Expenditures	6,872.66	31,775.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		415.71-
	484101 RESTRICTED-DONATIONS	500.10-	500.10-
	Major Account 480000 Total	500.10-	915.81-
	Fund 65020 Revenue Total	500.10-	915.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.59	10,317.95
	515100 RETIREMENT PLANS EXPENSE	178.90	822.50
	515200 FICA EXPENSE	169.09	778.15
	515400 LIFE & ACCIDENT INS EXP	2.18	10.05
	515500 HEALTH INSURANCE EXPENSE	185.14	855.12
	Major Account 510000 Total	2,778.90	12,783.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	192.00	711.20
	533900 FOOD EXPENSE		947.75
	Major Account 520000 Total	192.00	1,658.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,778.90-	13,325.89-
	Major Account 580000 Total	2,778.90-	13,325.89-
	Fund 65020 Expenditures Total	192.00	1,116.83
	Subprogram Revenues	500.10-	915.81-
	Subprogram Expenditures	192.00	1,116.83

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	280.63	54,710.32-
	472100 SALE OF SUP & MAT	17,351.16	17,351.16
	Major Account 470000 Total	17,631.79	37,359.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,800.00-
	484101 RESTRICTED-DONATIONS	2,015,777.58-	3,464,847.17-
	484900 OTHER PRIVATE SOURCES	54,419.00-	727,509.52-
	Major Account 480000 Total	2,070,196.58-	4,204,156.69-
	Fund 65020 Revenue Total	2,052,564.79-	4,241,515.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	54.00	204.75
	Major Account 510000 Total	54.00	204.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.36	88.72
	521500 PUBLICATION & PRINT EXP	502.50	2,113.85
	521900 AWARDS EXPENSE	216.00	820.71
	522000 1099 AWARDS	66.67	636.67
	522100 DUES & SUBSCRIPTION EXP	1,119.46	2,575.39
	525500 RENT EXP-OTHER PERS PROP		700.00
	525502 FILM & PROGRAM RENTAL		1,048.00
	531100 OFFICE SUPPLIES EXPENSE		1,915.04
	533100 HOUSEHOLD & INSTIT EXP	2,941.00	3,602.50
	533900 FOOD EXPENSE	1,099.33	1,108.32
	534600 ED & RECREATIONAL SUP EX	1,015.22	1,391.26
	534901 DATA PROCESSING SUPPLIES		382.02
	545000 LABORATORY SERVICES		8.99
	554900 OTHER CONTRACTUAL SERVICES	4,462.00	10,984.00
	Major Account 520000 Total	11,466.54	27,375.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,926.66	3,408,756.93
	Major Account 590000 Total	107,926.66	3,408,756.93
	Fund 65020 Expenditures Total	119,447.20	3,436,337.15
	Subprogram Revenues	2,052,564.79-	4,241,515.85-
	Subprogram Expenditures	119,447.20	3,436,337.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,151.53-
	Major Account 480000 Total		1,151.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,552.42-
	Major Account 490000 Total		9,552.42-
	Fund 65020 Revenue Total		10,703.95-
	Subprogram Revenues		10,703.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,362.54-
	Major Account 480000 Total		4,362.54-
	Fund 65020 Revenue Total		4,362.54-
	Subprogram Revenues		4,362.54-

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	2,856.89-	3,294.51
	Major Account 470000 Total	2,856.89-	3,294.51
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,000.00-	18,215.00-
	Major Account 480000 Total	20,000.00-	18,215.00-
	Fund 65020 Revenue Total	22,856.89-	14,920.49-
	Subprogram Revenues	22,856.89-	14,920.49-
	Program Revenues	3,730,625.31-	7,659,279.44-
	Program Expenditures	425,464.74	6,611,270.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.40	7,545.94
	515200 FICA EXPENSE	99.20	547.01
	515400 LIFE & ACCIDENT INS EXP	1.60	8.04
	515500 HEALTH INSURANCE EXPENSE	343.52	1,717.51
	Major Account 510000 Total	1,820.72	9,818.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,571.66	3,170.15
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,400.00
	527100 REP & MAINT-OFFICE EQUIP		4,655.76
	527400 REP & MAINT-DATA PROC		3,966.82
	527500 REP & MAINT-COMM EQUIP		1,902.06
	534901 DATA PROCESSING SUPPLIES		8,950.17
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	1,971.66	27,544.96
	Fund 55020 Expenditures Total	3,792.38	37,363.46
	Subprogram Expenditures	3,792.38	37,363.46

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	10.55-	148.42-
	Major Account 470000 Total	10.55-	148.42-
	Fund 55020 Revenue Total	10.55-	148.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,034.87	512,198.51
	511200 TEMPORARY SALARIES-WAGE	4,467.10	11,091.21
	511300 OVERTIME PAYMENTS	1,554.41	4,402.71
	515100 RETIREMENT PLANS EXPENSE	7,637.88	36,901.69
	515200 FICA EXPENSE	8,003.64	37,792.22
	515400 LIFE & ACCIDENT INS EXP	114.64	562.25
	515500 HEALTH INSURANCE EXPENSE	26,182.22	131,463.79
	Major Account 510000 Total	153,994.76	734,412.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.24	227.88
	521300 FREIGHT EXPENSE		12.94
	521500 PUBLICATION & PRINT EXP	48.20	215.53
	522100 DUES & SUBSCRIPTION EXP		566.75
	522200 CONFERENCE REGISTRATION		850.00
	523201 NATURAL GAS	9,103.87	28,323.23
	523202 ELECTRICITY	51,260.37	350,851.93
	523203 WATER	5,363.81	20,071.61
	523204 SEWER	6,488.49	23,687.56
	524600 RENT EXPENSE-BUILDINGS		5,250.00
	525100 RENT EXP-OFFICE EQUIP	50.88	240.70
	525500 RENT EXP-OTHER PERS PROP	21.84	98.88
	526100 REP & MAINT-REAL PROPERT	70,333.07	302,020.18
	527200 REP & MAINT-MOTOR VEHICL		204.00
	527800 REP & MAINT-OTHER PROPER		364.00
	533100 HOUSEHOLD & INSTIT EXP	5,072.05	27,228.10
	534600 ED & RECREATIONAL SUP EX	11.96	41.86
	534800 CONST & MAINT SUP EXP	18,443.70	131,840.31
	534901 DATA PROCESSING SUPPLIES		436.51
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	953.71	4,813.31
	539951 PURCHASES FOR RESALE	1,042.26-	5,427.97
	542500 ENG & ARCH SERVICES		40,832.73
	549200 JANITORIAL/SECURITY SRVS	772.00	3,988.00
	554900 OTHER CONTRACTUAL SERVICES	462,539.78	473,658.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		58.80
	Major Account 520000 Total	629,535.71	1,421,471.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.40	283.90
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	110.40	409.63
	580000 Capital Outlay		
	588003 BUILDINGS	35,423.41	243,561.52
	588004 EQUIPMENT		46,632.13
	Major Account 580000 Total	35,423.41	290,193.65
	Fund 55020 Expenditures Total	819,064.28	2,446,487.31
	Subprogram Revenues	10.55-	148.42-
	Subprogram Expenditures	819,064.28	2,446,487.31

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	9,267.85-	439,183.22-
	472100 SALE OF SUP & MAT	1,550.00-	13,717.46-
	Major Account 470000 Total	10,817.85-	452,900.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		228.73-
	Major Account 480000 Total		228.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,510.00-
	493200 OPERATING TRANSFERS OUT		7,107.98
	Major Account 490000 Total		23,402.02-
	Fund 55020 Revenue Total	10,817.85-	476,531.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,767.57	626,318.79
	511200 TEMPORARY SALARIES-WAGE	26,251.45	133,856.70
	511300 OVERTIME PAYMENTS		3,636.30
	515100 RETIREMENT PLANS EXPENSE	8,024.02	39,474.18
	515200 FICA EXPENSE	9,632.85	51,751.11
	515400 LIFE & ACCIDENT INS EXP	141.25	702.43
	515500 HEALTH INSURANCE EXPENSE	24,469.12	115,970.25
	Major Account 510000 Total	193,286.26	971,709.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.48	389.88
	521200 COM EXPENSE - VOICE/DATA	3,101.01	148,634.11
	521300 FREIGHT EXPENSE		42.13
	521500 PUBLICATION & PRINT EXP	2,770.30	14,474.50
	521900 AWARDS EXPENSE	334.44	550.11
	522100 DUES & SUBSCRIPTION EXP	2,795.48	6,236.40
	522200 CONFERENCE REGISTRATION	1,129.00	2,120.95
	522400 SUBSISTENCE	1,131.68	3,729.08
	522600 JOB APPLICANT EXPENSE		65.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	675.93	1,984.72
	525500 RENT EXP-OTHER PERS PROP	441.66	1,693.70
	526100 REP & MAINT-REAL PROPERT	1,101.50	5,581.75
	527200 REP & MAINT-MOTOR VEHICL		129.36
	527600 REP & MAINT-HOUSE/INST E		2,188.00
	531100 OFFICE SUPPLIES EXPENSE	704.35	2,838.04
	533100 HOUSEHOLD & INSTIT EXP	929.15	52,597.07

Secure Version - Prior Month

As of November 30, 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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,575.52	5,121.49
	534600 ED & RECREATIONAL SUP EX	2,500.67	26,431.67
	534800 CONST & MAINT SUP EXP	5,318.80	21,860.75
	534900 MISCELLANEOUS SUP EXP		477.70
	534901 DATA PROCESSING SUPPLIES	1,010.80	5,061.61
	535100 MEDICAL SUPPLIES	261.75	8,077.35
	538100 VEHICLE & EQUIP SUP EXP	242.29	610.98
	539951 PURCHASES FOR RESALE	39.30	265.60
	545000 LABORATORY SERVICES	612.60	6,966.09
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	1,063.80	7,871.70
	554900 OTHER CONTRACTUAL SERVICES	105.00	7,367.12
	555200 SOFTWARE - NEW PURCHASES	4,677.49	19,824.33
	559100 OTHER OPERATING EXP	342.47	1,895.10
	Major Account 520000 Total	32,896.47	357,586.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,822.31	4,780.48
	571600 MEALS-NOT TRAVEL STATUS		228.00
	572100 COMMERCIAL TRANSPORTATIO	1,376.39	1,911.18
	574500 PERSONAL VEHICLE MILEAGE	134.50	748.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		311.75
	575100 MISC TRAVEL EXPENSE	90.00	267.00
	Major Account 570000 Total	4,423.20	8,247.16
	580000 Capital Outlay		
	588004 EQUIPMENT		4,168.67
	Major Account 580000 Total		4,168.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,708.00
	Major Account 590000 Total		3,708.00
	Fund 55020 Expenditures Total	230,605.93	1,345,419.88
	Subprogram Revenues	10,817.85-	476,531.43-
	Subprogram Expenditures	230,605.93	1,345,419.88

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	36,344.50-	201,159.21-
	472100 SALE OF SUP & MAT	62,672.38-	76,736.97-
	474100 GENERAL BUSINESS FEES	10.00-	30.00-
	Major Account 470000 Total	99,026.88-	277,926.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,390.00-	15,390.00-
	484900 OTHER PRIVATE SOURCES		13,177.00-
	486500 MISCELLANEOUS ADJUSTMENT		336.19-
	Major Account 480000 Total	15,390.00-	28,903.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,507.46
	Major Account 490000 Total		3,507.46
	Fund 55020 Revenue Total	114,416.88-	303,321.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,595.05	567,528.30
	511200 TEMPORARY SALARIES-WAGE	16,597.39	89,566.44
	511300 OVERTIME PAYMENTS	1,656.74	16,408.90
	515100 RETIREMENT PLANS EXPENSE	6,770.60	37,751.56
	515200 FICA EXPENSE	7,774.18	45,450.78
	515400 LIFE & ACCIDENT INS EXP	114.24	589.34
	515500 HEALTH INSURANCE EXPENSE	20,735.53	107,511.61
	Major Account 510000 Total	159,243.73	864,806.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.49	977.82
	521200 COM EXPENSE - VOICE/DATA	432.81	884.92
	521300 FREIGHT EXPENSE		13.18
	521500 PUBLICATION & PRINT EXP	1,746.62	10,906.35
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	124.00	10,843.25
	525100 RENT EXP-OFFICE EQUIP	18.05	98.86
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT		5,040.00
	531100 OFFICE SUPPLIES EXPENSE	26.67	758.16
	533100 HOUSEHOLD & INSTIT EXP	541.21	4,671.17
	533900 FOOD EXPENSE	5,283.44	18,103.63
	534600 ED & RECREATIONAL SUP EX	1,904.98	3,915.53
	534900 MISCELLANEOUS SUP EXP		21,214.60
	534901 DATA PROCESSING SUPPLIES	2,325.69	6,545.81

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		
	538100 VEHICLE & EQUIP SUP EXP	117.12	237.29
	541100 ACCTG & AUDITING SERVICES		803.00
	549200 JANITORIAL/SECURITY SRVS	210.00	20,290.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	8,335.00
	555200 SOFTWARE - NEW PURCHASES		13,390.34
	556100 INSURANCE EXPENSE	364.63	364.63
	559100 OTHER OPERATING EXP	170.71	3,594.23
	Major Account 520000 Total	15,318.42	131,145.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	572100 COMMERCIAL TRANSPORTATIO		735.04
	573100 STATE-OWNED TRANSPORT	200.00	800.00
	574500 PERSONAL VEHICLE MILEAGE	13.25	46.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	213.25	1,847.04
	Fund 55020 Expenditures Total	174,775.40	997,799.74
	Subprogram Revenues	114,416.88	303,321.91
	Subprogram Expenditures	174,775.40	997,799.74

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As of November 30, 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	818.64-	243,372.59-
	472100 SALE OF SUP & MAT	397.38-	4,842.81-
	Major Account 470000 Total	1,216.02-	248,215.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		10,648.58-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total		27,709.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		388,000.00-
	493200 OPERATING TRANSFERS OUT		388,000.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	1,216.02-	275,924.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,714.47	66,782.86
	511200 TEMPORARY SALARIES-WAGE	15,581.83	73,605.56
	511300 OVERTIME PAYMENTS	11.23	98.78
	515100 RETIREMENT PLANS EXPENSE	665.31	3,390.00
	515200 FICA EXPENSE	1,268.13	6,637.79
	515400 LIFE & ACCIDENT INS EXP	15.88	72.22
	515500 HEALTH INSURANCE EXPENSE	3,052.42	14,200.35
	516500 WORKERS COMP PREMIUMS	6,320.50	6,320.50
	Major Account 510000 Total	42,629.77	171,108.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.09	185.45
	521500 PUBLICATION & PRINT EXP	148.00	1,116.17
	522100 DUES & SUBSCRIPTION EXP	930.00	1,115.00
	522200 CONFERENCE REGISTRATION		900.00
	522400 SUBSISTENCE	630.75	3,122.49
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		199.90
	524600 RENT EXPENSE-BUILDINGS		10,230.60-
	525100 RENT EXP-OFFICE EQUIP	65.47	126.22
	527800 REP & MAINT-OTHER PROPER		1,011.50
	531100 OFFICE SUPPLIES EXPENSE	70.80	445.88
	533100 HOUSEHOLD & INSTIT EXP	78.60	98,940.10
	533900 FOOD EXPENSE	664,290.23	1,530,283.80
	534600 ED & RECREATIONAL SUP EX	595.00	10,665.30

Secure Version - Prior Month

As of November 30, 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		
	534901 DATA PROCESSING SUPPLIES		3,776.30
	554900 OTHER CONTRACTUAL SERVICES	440,000.00-	6,369.50
	559100 OTHER OPERATING EXP	38.45	207.53
	Major Account 520000 Total	226,945.39	1,648,734.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	498.00	498.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,764.30
	Major Account 570000 Total	498.00	2,262.30
	580000 Capital Outlay		
	588004 EQUIPMENT		14,850.28
	Major Account 580000 Total		14,850.28
	Fund 55020 Expenditures Total	270,073.16	1,836,955.18
	Subprogram Revenues	1,216.02-	275,924.98-
	Subprogram Expenditures	270,073.16	1,836,955.18

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	82,327.10-	277,525.42-
	472100 SALE OF SUP & MAT	4,083.18-	13,924.10-
	Major Account 470000 Total	86,410.28-	291,449.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	893.00-	8,822.84-
	484101 RESTRICTED-DONATIONS	90,396.53-	186,133.58-
	484500 REIMB NON-GOVT SOURCES		28,694.96-
	484800 ROYALTY REVENUE	143.92-	2,499.40-
	484900 OTHER PRIVATE SOURCES	1,750.00-	5,250.00-
	Major Account 480000 Total	93,183.45-	231,400.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		664,813.98-
	493200 OPERATING TRANSFERS OUT		9,552.42
	Major Account 490000 Total		655,261.56-
	Fund 55020 Revenue Total	179,593.73-	1,178,111.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,737.44	179,737.92
	511200 TEMPORARY SALARIES-WAGE	25,422.22	25,422.81
	511300 OVERTIME PAYMENTS		2,391.31
	511900 SUPPLEMENTAL	52.50	210.00
	515100 RETIREMENT PLANS EXPENSE	13,300.40	13,300.89
	515200 FICA EXPENSE	13,569.34	13,570.12
	515400 LIFE & ACCIDENT INS EXP	175.51	175.95
	515500 HEALTH INSURANCE EXPENSE	34,104.36	34,105.10
	Major Account 510000 Total	266,361.77	268,914.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.88	760.93
	521200 COM EXPENSE - VOICE/DATA	4,932.80	9,828.26
	521300 FREIGHT EXPENSE	31.62	290.50
	521500 PUBLICATION & PRINT EXP	14,535.53	47,706.11
	521900 AWARDS EXPENSE	29.10	2,314.70
	522100 DUES & SUBSCRIPTION EXP	2,672.50	25,290.90
	522200 CONFERENCE REGISTRATION		895.00
	522400 SUBSISTENCE	12,560.67	37,587.06
	522600 JOB APPLICANT EXPENSE		1,896.08
	523000 VOLUNTEER TRAVEL EXPENSES	550.37	1,284.27
	524600 RENT EXPENSE-BUILDINGS		7,130.60
	524700 RENT EXP-OTHER REAL PROP		710.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	787.89	3,887.01
	525500 RENT EXP-OTHER PERS PROP	33,920.00	111,131.51
	526100 REP & MAINT-REAL PROPERT		7,750.00
	527200 REP & MAINT-MOTOR VEHICL		338.51
	527600 REP & MAINT-HOUSE/INST E	1,207.50	3,597.36
	527800 REP & MAINT-OTHER PROPER		6,287.89
	531100 OFFICE SUPPLIES EXPENSE	16.29	3,308.18
	533100 HOUSEHOLD & INSTIT EXP	2,789.52	40,196.37
	533900 FOOD EXPENSE	639.12	15,638.68
	534600 ED & RECREATIONAL SUP EX	21,158.22	221,325.49
	534800 CONST & MAINT SUP EXP	136.35	12,372.05
	534901 DATA PROCESSING SUPPLIES		3,411.23
	535100 MEDICAL SUPPLIES		57,734.98
	538100 VEHICLE & EQUIP SUP EXP	867.55	1,688.73
	541700 LEGAL RELATED EXPENSE		561.99
	547100 EDUCATIONAL SERVICES	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	19,752.87	125,116.25
	555200 SOFTWARE - NEW PURCHASES		13,129.00
	556100 INSURANCE EXPENSE	260.37	5,222.91-
	559100 OTHER OPERATING EXP	7,463.70	125,696.68
	Major Account 520000 Total	124,479.85	883,768.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	75,521.48	112,933.45
	571600 MEALS-NOT TRAVEL STATUS	503.60	2,046.08
	571900 MEALS-ONE DAY TRAVEL	22.09	40.23
	572100 COMMERCIAL TRANSPORTATIO	1,100.14	1,300.81
	574500 PERSONAL VEHICLE MILEAGE	179.25	883.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	942.45	4,188.40
	575100 MISC TRAVEL EXPENSE	927.73	1,320.39
	Major Account 570000 Total	79,196.74	122,712.61
	580000 Capital Outlay		
	588004 EQUIPMENT	81,617.00	120,488.05
	Major Account 580000 Total	81,617.00	120,488.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		843,828.77
	Major Account 590000 Total		843,828.77
	Fund 55020 Expenditures Total	551,655.36	2,239,711.94
	Subprogram Revenues	179,593.73-	1,178,111.86-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Subprogram Expenditures	<u>551,655.36</u>	<u>2,239,711.94</u>

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	31,421.67-	28,451.87
	472100 SALE OF SUP & MAT	1,134.12	520.11
	Major Account 470000 Total	30,287.55-	28,971.98
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		70,734.20-
	484500 REIMB NON-GOVT SOURCES	87,576.20-	145,262.27-
	486300 CLEARING ACCOUNT	836.00	
	Major Account 480000 Total	86,740.20-	215,996.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total		1,308.00
	Fund 55020 Revenue Total	117,027.75-	185,716.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,645.49	109,347.15
	511200 TEMPORARY SALARIES-WAGE	1,479.31	2,526.94
	511300 OVERTIME PAYMENTS	48.24	48.24
	515100 RETIREMENT PLANS EXPENSE	1,555.43	7,923.04
	515200 FICA EXPENSE	1,629.75	7,598.91
	515400 LIFE & ACCIDENT INS EXP	26.90	123.99
	515500 HEALTH INSURANCE EXPENSE	6,151.12	25,427.68
	Major Account 510000 Total	34,536.24	152,995.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.55	310.51
	521200 COM EXPENSE - VOICE/DATA	2,358.03	4,492.74
	521500 PUBLICATION & PRINT EXP	216.08	565.68
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	1,100.02	2,444.51
	526100 REP & MAINT-REAL PROPERT		2,201.65
	527200 REP & MAINT-MOTOR VEHICL		180.00
	533900 FOOD EXPENSE		45,744.25
	534901 DATA PROCESSING SUPPLIES		2,276.09
	537100 LABORATORY SUP EXP		10,575.03
	538100 VEHICLE & EQUIP SUP EXP	136.62	901.63
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559100 OTHER OPERATING EXP	216,917.09-	48,602.62-
	Major Account 520000 Total	213,018.79-	21,244.47
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		492.00
	Major Account 570000 Total		492.00
	580000 Capital Outlay		
	588003 BUILDINGS	68,418.92-	38,681.51-
	Major Account 580000 Total	68,418.92-	38,681.51-
	Fund 55020 Expenditures Total	246,901.47-	136,050.91
	Subprogram Revenues	117,027.75-	185,716.49-
	Subprogram Expenditures	246,901.47-	136,050.91

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As of November 30, 2019

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	35,915.69-	646,053.84-
	474100 GENERAL BUSINESS FEES	11,866.87-	110,324.87-
	476100 OTHER LIC PERM & FEES	4,674.73-	293,905.07-
	Major Account 470000 Total	52,457.29-	1,050,283.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,294.99-	165,142.07-
	483100 HOUSING & DORM RENTAL RE	630,083.88-	6,913,576.55-
	483200 BUILDING & SPACE RENTAL		3,140.00-
	483400 OTHER RENTAL REVENUE	7,500.00-	7,500.00-
	486300 CLEARING ACCOUNT	595.25-	82,308.50-
	486500 MISCELLANEOUS ADJUSTMENT		5,250.00-
	Major Account 480000 Total	675,474.12-	7,176,917.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
	Major Account 490000 Total		1,328.00-
	Fund 55020 Revenue Total	727,931.41-	8,228,528.90-
	Subprogram Revenues	727,931.41-	8,228,528.90-
	Program Revenues	1,151,014.19-	10,648,283.99-
	Program Expenditures	1,803,065.04	9,039,788.42

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	1,010,530.21	5,020,813.92
	511200 TEMPORARY SALARIES-WAGE	4,574.33	34,516.72
	511300 OVERTIME PAYMENTS	1,940.39	12,126.38
	515100 RETIREMENT PLANS EXPENSE	73,569.06	373,734.81
	515200 FICA EXPENSE	68,999.82	359,491.54
	515400 LIFE & ACCIDENT INS EXP	1,054.62	5,157.97
	515500 HEALTH INSURANCE EXPENSE	125,541.17	606,905.28
	Major Account 510000 Total	1,286,209.60	6,412,746.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.50	1,080.23
	521200 COM EXPENSE - VOICE/DATA	103,411.07	563,977.71
	521300 FREIGHT EXPENSE		130.53
	521400 CIO CHARGES	639.16	3,130.96
	521500 PUBLICATION & PRINT EXP	183.30	4,733.32
	522100 DUES & SUBSCRIPTION EXP	5,359.50	213,156.34
	522200 CONFERENCE REGISTRATION	5,649.00	45,029.99
	522600 JOB APPLICANT EXPENSE	1,365.97	13,069.75
	525100 RENT EXP-OFFICE EQUIP	830.08	4,373.83
	525400 RENT EXP-COMM EQUIP	1,900.00	7,600.00
	525500 RENT EXP-OTHER PERS PROP		261.12
	526100 REP & MAINT-REAL PROPERT	2,836.64	6,327.50
	527100 REP & MAINT-OFFICE EQUIP		42,766.41
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	2,400.00	224,789.14
	527500 REP & MAINT-COMM EQUIP		65,335.22
	527800 REP & MAINT-OTHER PROPER		595.00
	531100 OFFICE SUPPLIES EXPENSE	463.70	1,277.29
	533900 FOOD EXPENSE	538.41	5,020.61
	534600 ED & RECREATIONAL SUP EX	360.90	5,405.13
	534800 CONST & MAINT SUP EXP	704.33	10,911.43
	534900 MISCELLANEOUS SUP EXP		3,926.94
	534901 DATA PROCESSING SUPPLIES	29,543.04	88,223.66
	538100 VEHICLE & EQUIP SUP EXP	800.51	2,527.40
	541500 LEGAL SERVICES EXPENSE		1,785.00-
	541700 LEGAL RELATED EXPENSE		64.10
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	18,729.58	141,343.23

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		
	555200 SOFTWARE - NEW PURCHASES	858,702.09	1,580,800.94
	559100 OTHER OPERATING EXP	4,815.00	5,031.88
	Major Account 520000 Total	1,050,789.78	3,051,060.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,268.94	52,395.17
	572100 COMMERCIAL TRANSPORTATIO	3,895.28	17,003.61
	573100 STATE-OWNED TRANSPORT	3,425.90	10,774.88
	574500 PERSONAL VEHICLE MILEAGE	1,267.75	5,726.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		864.54-
	575100 MISC TRAVEL EXPENSE	532.40	2,420.65
	Major Account 570000 Total	30,390.27	87,456.02
	580000 Capital Outlay		
	588004 EQUIPMENT		41,464.34
	Major Account 580000 Total		41,464.34
	Fund 10000 Expenditures Total	2,367,389.65	9,592,727.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		299,221.95
	472100 SALE OF SUP & MAT		3,250.48-
	Major Account 470000 Total		295,971.47
	Fund 25110 Revenue Total		295,971.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,473.45-	377,192.70-
	472100 SALE OF SUP & MAT	25,450.64-	4,725,553.68
	474100 GENERAL BUSINESS FEES		842.17-
	Major Account 470000 Total	59,924.09-	4,347,518.81
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		.91
	484100 OPERATING DONATIONS & CO	1,500.00-	2,950.00-
	484500 REIMB NON-GOVT SOURCES	355.00-	600.00-
	Major Account 480000 Total	1,855.00-	3,549.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	7,142,904.87-
	493200 OPERATING TRANSFERS OUT		2,036,112.28
	Major Account 490000 Total	1,500.00-	5,106,792.59-
	Fund 55110 Revenue Total	63,279.09-	762,822.87-
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	488,136.92	2,498,881.85
	511200 TEMPORARY SALARIES-WAGE	51,505.53	283,951.05
	511300 OVERTIME PAYMENTS	1,389.54	19,746.99
	515100 RETIREMENT PLANS EXPENSE	32,640.05	170,042.52
	515200 FICA EXPENSE	36,758.98	195,203.72
	515400 LIFE & ACCIDENT INS EXP	558.21	2,717.48
	515500 HEALTH INSURANCE EXPENSE	78,021.07	400,983.51
	516500 WORKERS COMP PREMIUMS		1.13
	Major Account 510000 Total	689,010.30	3,571,528.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.92
	521200 COM EXPENSE - VOICE/DATA	654,880.19-	3,060,358.24-
	521300 FREIGHT EXPENSE	122.48-	427.77-
	521400 CIO CHARGES	13,612.13-	68,060.65-
	521500 PUBLICATION & PRINT EXP	2,961.62	13,432.57
	522100 DUES & SUBSCRIPTION EXP	3,020.00	1,055,502.37
	522200 CONFERENCE REGISTRATION	5,000.00-	13,122.00-
	523202 ELECTRICITY	37.17	189.28
	524600 RENT EXPENSE-BUILDINGS	765.00	4,590.00
	524700 RENT EXP-OTHER REAL PROP		623.00
	525100 RENT EXP-OFFICE EQUIP	12.34	284.33
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		245.42
	526100 REP & MAINT-REAL PROPERT	859.30	33,023.54
	527100 REP & MAINT-OFFICE EQUIP		4,780.78
	527200 REP & MAINT-MOTOR VEHICL		110.66
	527400 REP & MAINT-DATA PROC		85,740.46
	527500 REP & MAINT-COMM EQUIP		260,417.92
	531100 OFFICE SUPPLIES EXPENSE	11,856.22	43,907.18
	533100 HOUSEHOLD & INSTIT EXP	605.00	605.00
	533900 FOOD EXPENSE	35,616.16	43,129.56
	534600 ED & RECREATIONAL SUP EX	164,256.40	587,782.64
	534800 CONST & MAINT SUP EXP	10,057.33	73,996.14
	534900 MISCELLANEOUS SUP EXP	397.30-	7,607.69
	534901 DATA PROCESSING SUPPLIES	112,122.74	736,042.35
	538100 VEHICLE & EQUIP SUP EXP	528.77	2,734.58
	539951 PURCHASES FOR RESALE	138,405.84	855,043.83

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	126,753.41-	479,881.84-
	555200 SOFTWARE - NEW PURCHASES	124,496.52	2,177,442.57
	559100 OTHER OPERATING EXP	4,921.66-	7,145.51-
	Major Account 520000 Total	200,086.76-	2,437,181.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,276.89	16,478.83
	572100 COMMERCIAL TRANSPORTATIO	58.79	3,116.51
	573100 STATE-OWNED TRANSPORT	4,350.00	17,460.00
	574500 PERSONAL VEHICLE MILEAGE	254.75	822.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,617.08	2,617.08
	575100 MISC TRAVEL EXPENSE	58.00	476.00
	Major Account 570000 Total	11,615.51	40,970.67
	580000 Capital Outlay		
	588003 BUILDINGS	4,920.17	5,255.17
	588004 EQUIPMENT	178.00-	534,016.59
	Major Account 580000 Total	4,742.17	539,271.76
	Fund 55110 Expenditures Total	505,281.22	6,588,951.98
	Subprogram Revenues	63,279.09-	466,851.40-
	Subprogram Expenditures	2,872,670.87	16,181,679.12

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,960.42-	1,046,001.40-
	472100 SALE OF SUP & MAT	1,338.68-	20,569.99-
	Major Account 470000 Total	313,299.10-	1,066,571.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,045.59-
	493200 OPERATING TRANSFERS OUT		1,412,045.59
	Major Account 490000 Total		
	Fund 55110 Revenue Total	313,299.10-	1,066,571.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,724.77	577,406.59
	511200 TEMPORARY SALARIES-WAGE	3,855.56	34,932.10
	511300 OVERTIME PAYMENTS		11.04
	515100 RETIREMENT PLANS EXPENSE	6,274.34	32,955.40
	515200 FICA EXPENSE	8,446.79	43,663.73
	515400 LIFE & ACCIDENT INS EXP	107.08	550.58
	515500 HEALTH INSURANCE EXPENSE	15,933.20	84,210.40
	Major Account 510000 Total	147,341.74	773,729.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.99	4,411.46
	521200 COM EXPENSE - VOICE/DATA	1,216.32	6,015.18
	521300 FREIGHT EXPENSE		1,144.87
	521500 PUBLICATION & PRINT EXP	6,015.18	44,262.09
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	135.00	3,386.00
	522200 CONFERENCE REGISTRATION	4,725.00	15,414.50
	522600 JOB APPLICANT EXPENSE		145.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	48,421.80
	525100 RENT EXP-OFFICE EQUIP	6.83	63.42
	525500 RENT EXP-OTHER PERS PROP		285.51
	531100 OFFICE SUPPLIES EXPENSE	460.06	3,271.05
	533900 FOOD EXPENSE		355.98
	534600 ED & RECREATIONAL SUP EX	1,328.13	19,404.97
	534901 DATA PROCESSING SUPPLIES		13,879.06
	543100 IT CONSULTING-APPLICATIONS		187.50
	554900 OTHER CONTRACTUAL SERVICES	887.62	10,268.06
	559100 OTHER OPERATING EXP	6,176.10	21,758.24
	Major Account 520000 Total	29,929.73	193,074.69
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.91	3,015.62
	571103 BOARD & LODGING-FOREIGN		470.04
	572100 COMMERCIAL TRANSPORTATIO	588.76	2,137.65
	572103 COMERCIAL FARES-FOREIGN	5,033.08	5,079.86
	574500 PERSONAL VEHICLE MILEAGE	91.25	296.75
	574503 MILEAGE ALLOW-FOREIGN		11.00
	575100 MISC TRAVEL EXPENSE	124.00	356.00
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total	6,908.00	11,491.08
	590000 Government Aid		
	599104 STUDENT TUITION	2,988.68	25,579.99
	Major Account 590000 Total	2,988.68	25,579.99
	Fund 55110 Expenditures Total	187,168.15	1,003,875.60
	Subprogram Revenues	313,299.10-	1,066,571.39-
	Subprogram Expenditures	187,168.15	1,003,875.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,685.42	34,189.83
	515100 RETIREMENT PLANS EXPENSE	534.76	2,167.84
	515200 FICA EXPENSE	466.34	2,718.90
	515400 LIFE & ACCIDENT INS EXP	5.50	27.57
	515500 HEALTH INSURANCE EXPENSE	1,055.09	5,278.87
	Major Account 510000 Total	8,747.11	44,383.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	480.91	544.08
	522100 DUES & SUBSCRIPTION EXP	83.50	83.50
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	527700 REP & MAINT-PHOTO/MEDIA	225.00	975.00
	531100 OFFICE SUPPLIES EXPENSE		59.41
	533900 FOOD EXPENSE	198.25	312.16
	554900 OTHER CONTRACTUAL SERVICES		9,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		194,512.36
	Major Account 520000 Total	987.66	225,053.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.25	174.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	63.25	176.50
	Fund 10000 Expenditures Total	9,798.02	269,612.82
	Subprogram Expenditures	9,798.02	269,612.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,525.00	27,625.00
	515100 RETIREMENT PLANS EXPENSE	442.00	2,210.00
	515200 FICA EXPENSE	417.52	2,087.61
	515400 LIFE & ACCIDENT INS EXP	5.70	28.50
	515500 HEALTH INSURANCE EXPENSE	221.50	1,107.50
	Major Account 510000 Total	6,611.72	33,058.61
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	160.50	160.50
	525500 RENT EXP-OTHER PERS PROP	1,175.00	1,175.00
	531100 OFFICE SUPPLIES EXPENSE		230.48
	533900 FOOD EXPENSE	15,510.00	15,510.00
	554900 OTHER CONTRACTUAL SERVICES	50,926.33	302,622.02
	Major Account 520000 Total	70,271.83	322,198.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.80
	572100 COMMERCIAL TRANSPORTATIO		549.51
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		683.31
	Fund 10000 Expenditures Total	76,883.55	355,939.92
	Subprogram Expenditures	76,883.55	355,939.92

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Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,520.64	287,538.08
	515100 RETIREMENT PLANS EXPENSE	3,473.88	22,153.03
	515200 FICA EXPENSE	3,350.47	21,300.81
	515400 LIFE & ACCIDENT INS EXP	47.16	269.91
	515500 HEALTH INSURANCE EXPENSE	6,070.41	33,673.36
	Major Account 510000 Total	58,462.56	364,935.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.74	613.74
	522100 DUES & SUBSCRIPTION EXP		291.50
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP		261.71
	526100 REP & MAINT-REAL PROPERT		5,071.50
	538100 VEHICLE & EQUIP SUP EXP		22.00
	554900 OTHER CONTRACTUAL SERVICES		21,667.00
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	Major Account 520000 Total	253.74	28,827.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,675.37	3,206.74
	572100 COMMERCIAL TRANSPORTATIO	715.15	1,055.11
	574500 PERSONAL VEHICLE MILEAGE	28.50	59.25
	575100 MISC TRAVEL EXPENSE	46.00	130.00
	Major Account 570000 Total	2,465.02	4,451.10
	Fund 10000 Expenditures Total	61,181.32	398,213.74
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	120,650.00	120,650.00
	Major Account 520000 Total	120,650.00	120,650.00
	Fund 25110 Expenditures Total	120,650.00	120,650.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,654.50-
	Major Account 480000 Total		8,654.50-
	Fund 55110 Revenue Total		8,854.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,922.99	1,179,874.54

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,696.67	23,343.35
	511300 OVERTIME PAYMENTS	762.20	2,391.74
	515100 RETIREMENT PLANS EXPENSE	17,612.66	86,932.79
	515200 FICA EXPENSE	17,735.50	88,200.18
	515400 LIFE & ACCIDENT INS EXP	261.67	1,327.69
	515500 HEALTH INSURANCE EXPENSE	34,332.64	173,018.70
	516400 UNEMPLOYM COMP INS EXP	7.88	7.88
	516500 WORKERS COMP PREMIUMS	187.67	187.67
	Major Account 510000 Total	313,519.88	1,555,284.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	112.57
	521200 COM EXPENSE - VOICE/DATA	2,720.16	10,184.66
	521300 FREIGHT EXPENSE	1.77	2.23
	521500 PUBLICATION & PRINT EXP	215.05	3,390.67
	522100 DUES & SUBSCRIPTION EXP	290.00	2,571.90
	522200 CONFERENCE REGISTRATION	4,516.50	126.50
	522500 EMPLOYEE MOVING EXPENSE		1,647.53
	525100 RENT EXP-OFFICE EQUIP	640.12	1,942.92
	525500 RENT EXP-OTHER PERS PROP	523.57	523.57
	526100 REP & MAINT-REAL PROPERT	2,652.38-	8,302.63-
	527200 REP & MAINT-MOTOR VEHICL	1,540.01	1,540.01
	531100 OFFICE SUPPLIES EXPENSE	1,125.66	12,807.65
	533100 HOUSEHOLD & INSTIT EXP	34.13	1,824.10
	534800 CONST & MAINT SUP EXP	1,049.14-	10,378.53-
	534901 DATA PROCESSING SUPPLIES		1,307.56
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	766.79	2,436.23
	542500 ENG & ARCH SERVICES	33,034.78-	101,568.16-
	549200 JANITORIAL/SECURITY SRVS		25.25
	554900 OTHER CONTRACTUAL SERVICES		4,181.78
	555200 SOFTWARE - NEW PURCHASES		16,077.38
	559100 OTHER OPERATING EXP		56.70
	Major Account 520000 Total	24,335.75-	59,390.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,609.10	12,231.93
	572100 COMMERCIAL TRANSPORTATIO	1,634.86	2,917.95
	572103 COMERCIAL FARES-FOREIGN	470.89	470.89
	573100 STATE-OWNED TRANSPORT	4,610.52	12,839.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.75	379.25
	575100 MISC TRAVEL EXPENSE	182.50	1,052.58-
	Major Account 570000 Total	9,619.62	27,786.88
	580000 Capital Outlay		
	588004 EQUIPMENT	289,541.13-	1,349,822.25-
	Major Account 580000 Total	289,541.13-	1,349,822.25-
	Fund 55110 Expenditures Total	9,262.62	173,859.06
	Subprogram Revenues		8,854.50-
	Subprogram Expenditures	191,093.94	692,722.80

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,661.09	3,558,283.06
	511200 TEMPORARY SALARIES-WAGE	2,460.12	9,265.16
	511300 OVERTIME PAYMENTS	475.14	2,061.84
	515100 RETIREMENT PLANS EXPENSE	48,616.29	253,265.67
	515200 FICA EXPENSE	35,052.49	200,290.19
	515400 LIFE & ACCIDENT INS EXP	591.10	2,853.12
	515500 HEALTH INSURANCE EXPENSE	62,297.63	303,581.59
	516500 WORKERS COMP PREMIUMS	29,311.00	43,673.39
	Major Account 510000 Total	880,464.86	4,373,274.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.17	1,552.44
	521200 COM EXPENSE - VOICE/DATA	6,631.05	26,612.99
	521300 FREIGHT EXPENSE	495.00	2,492.13
	521400 CIO CHARGES		8,649.09
	521500 PUBLICATION & PRINT EXP	1,592.83	18,093.49
	521900 AWARDS EXPENSE	337.17	337.17
	522100 DUES & SUBSCRIPTION EXP	16,180.62	63,493.10
	522200 CONFERENCE REGISTRATION	3,434.00	19,691.08
	522600 JOB APPLICANT EXPENSE	4,323.32	77,054.01
	523201 NATURAL GAS	4,193.46	17,015.64
	523202 ELECTRICITY	1,038.43	4,432.73
	523203 WATER		1,207.70
	523219 OTHER UTILITY	472.34	1,609.27
	524600 RENT EXPENSE-BUILDINGS	1,866.95	10,564.75
	524700 RENT EXP-OTHER REAL PROP	600.00	2,028.54
	525100 RENT EXP-OFFICE EQUIP		10,920.08
	525500 RENT EXP-OTHER PERS PROP	563.53	1,281.42
	526100 REP & MAINT-REAL PROPERT	2,889.95	13,411.94
	527100 REP & MAINT-OFFICE EQUIP	26.60	6,533.78
	527600 REP & MAINT-HOUSE/INST E		69.96
	531100 OFFICE SUPPLIES EXPENSE	1,432.14	6,465.68
	533100 HOUSEHOLD & INSTIT EXP	242.69	3,464.07
	533900 FOOD EXPENSE	1,469.46	2,905.91
	534500 AGRICULTURAL SUPPLIES EX	7.75	46.50
	534600 ED & RECREATIONAL SUP EX		206.50
	534800 CONST & MAINT SUP EXP	188.80	1,273.22
	534900 MISCELLANEOUS SUP EXP		1,600.00
	534901 DATA PROCESSING SUPPLIES	3,550.52	19,372.21

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	430.60	1,012.29
	541100 ACCTG & AUDITING SERVICES	121,570.00	205,388.00
	541700 LEGAL RELATED EXPENSE	7,869.00	94,321.01
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,731.63	7,867.09
	554900 OTHER CONTRACTUAL SERVICES	29,550.59	257,274.13
	555200 SOFTWARE - NEW PURCHASES	6,112.50	322,157.50
	556100 INSURANCE EXPENSE	269,104.00	3,424,945.17
	559100 OTHER OPERATING EXP	128.34	326.18
	Major Account 520000 Total	488,153.44	4,636,676.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,833.66	45,834.46
	571103 BOARD & LODGING-FOREIGN	710.18	2,130.81
	571600 MEALS-NOT TRAVEL STATUS		554.44
	572100 COMMERCIAL TRANSPORTATIO	3,217.87	11,765.18
	572103 COMERCIAL FARES-FOREIGN	363.71	4,820.70
	573100 STATE-OWNED TRANSPORT	636.00	2,516.06
	574500 PERSONAL VEHICLE MILEAGE	1,072.25	7,756.25
	574503 MILEAGE ALLOW-FOREIGN	29.00	56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,446.07	16,196.05
	575100 MISC TRAVEL EXPENSE	447.50	1,832.07
	575103 MISC TVL EXP-FOREIGN	62.00	298.85
	Major Account 570000 Total	32,818.24	93,761.37
	580000 Capital Outlay		
	588004 EQUIPMENT	319.60	557.60
	Major Account 580000 Total	319.60	557.60
	Fund 10000 Expenditures Total	1,401,756.14	9,104,269.76
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total		500,000.00
	Fund 25110 Expenditures Total		500,000.00
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,354.42-	13,341.51-
	Major Account 480000 Total	3,354.42-	13,341.51-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	1,100,000.00-	1,100,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,100,000.00-	1,100,000.00-
	Fund 55110 Revenue Total	1,103,354.42-	1,113,341.51-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	676,643.75	676,643.75
	Major Account 520000 Total	676,643.75	676,643.75
	Fund 55110 Expenditures Total	676,643.75	676,643.75
	Subprogram Revenues	1,103,354.42-	1,113,341.51-
	Subprogram Expenditures	2,078,399.89	10,280,913.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,779.92	665,481.41
	511200 TEMPORARY SALARIES-WAGE	98.00	7,091.00
	515100 RETIREMENT PLANS EXPENSE	10,235.62	51,280.91
	515200 FICA EXPENSE	9,774.43	49,336.08
	515400 LIFE & ACCIDENT INS EXP	144.36	722.51
	515500 HEALTH INSURANCE EXPENSE	16,067.01	80,437.54
	Major Account 510000 Total	169,099.34	854,349.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,578.84	13,028.99
	521500 PUBLICATION & PRINT EXP		1,105.00
	522100 DUES & SUBSCRIPTION EXP	158.00	32,208.00
	522200 CONFERENCE REGISTRATION	305.00	2,483.00
	524600 RENT EXPENSE-BUILDINGS	3,950.00	23,700.00
	525100 RENT EXP-OFFICE EQUIP	2.89	57.90
	531100 OFFICE SUPPLIES EXPENSE		10,947.31
	533900 FOOD EXPENSE	69.11	487.05
	534901 DATA PROCESSING SUPPLIES	93.78	773.89
	538100 VEHICLE & EQUIP SUP EXP	11.04	134.38
	541700 LEGAL RELATED EXPENSE		97.38
	549200 JANITORIAL/SECURITY SRVS	500.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES		690,855.19
	Major Account 520000 Total	7,668.66	778,378.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,760.25	5,137.96
	572100 COMMERCIAL TRANSPORTATIO	166.63	535.92
	573100 STATE-OWNED TRANSPORT		156.00
	574500 PERSONAL VEHICLE MILEAGE		249.25
	575100 MISC TRAVEL EXPENSE		167.75
	Major Account 570000 Total	1,926.88	6,246.88
	Fund 10000 Expenditures Total	178,694.88	1,638,974.42
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,270.73-
	Major Account 470000 Total		6,270.73-
	Fund 25110 Revenue Total		6,270.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.05
	555200 SOFTWARE - NEW PURCHASES	96,525.00-	96,525.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	96,525.00-	96,518.95-
	Fund 25110 Expenditures Total	96,525.00-	96,518.95-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		720.00-
	Major Account 470000 Total		720.00-
	Fund 55110 Revenue Total		720.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		720.00
	Major Account 520000 Total		720.00
	Fund 55110 Expenditures Total		720.00
	Subprogram Revenues		6,990.73-
	Subprogram Expenditures	82,169.88	1,543,175.47

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As of November 30, 2019

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	179,717.43	921,335.91	
511200 TEMPORARY SALARIES-WAGE	4,333.33	14,969.69	
515100 RETIREMENT PLANS EXPENSE	13,566.91	69,887.68	
515200 FICA EXPENSE	13,383.89	68,627.38	
515400 LIFE & ACCIDENT INS EXP	202.52	1,008.07	
515500 HEALTH INSURANCE EXPENSE	21,320.97	107,842.09	
516500 WORKERS COMP PREMIUMS		14,948.61	
Major Account 510000 Total	232,525.05	1,198,619.43	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	14,247.62	70,921.94	
521300 FREIGHT EXPENSE		38.57	
521500 PUBLICATION & PRINT EXP	39.50	940.50	
522100 DUES & SUBSCRIPTION EXP	467.00	74,992.00	
522200 CONFERENCE REGISTRATION		325.00	
522600 JOB APPLICANT EXPENSE		15.00	
524600 RENT EXPENSE-BUILDINGS		15.00	
524700 RENT EXP-OTHER REAL PROP	75.00	75.00	
525100 RENT EXP-OFFICE EQUIP	2.69	13.63	
531100 OFFICE SUPPLIES EXPENSE	2,351.43	2,397.78	
534901 DATA PROCESSING SUPPLIES	2,023.07	8,187.63	
541700 LEGAL RELATED EXPENSE		2,363.88	
554900 OTHER CONTRACTUAL SERVICES	55,299.83	118,512.33	
555200 SOFTWARE - NEW PURCHASES		28,547.24	
559100 OTHER OPERATING EXP		98.62	
Major Account 520000 Total	74,506.14	307,444.12	
570000 Travel Expenses			
571100 BOARD & LODGING	434.86	2,829.05	
572100 COMMERCIAL TRANSPORTATIO	9.99	1,164.81	
574500 PERSONAL VEHICLE MILEAGE	31.50	92.50	
575100 MISC TRAVEL EXPENSE	24.00	64.00	
Major Account 570000 Total	500.35	4,150.36	
Fund 10000 Expenditures Total	307,531.54	1,510,213.91	
Subprogram Expenditures	307,531.54	1,510,213.91	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,386.80	89,540.83	
511200 TEMPORARY SALARIES-WAGE	1,749.61-	6,674.76	
515100 RETIREMENT PLANS EXPENSE	738.02	5,423.21	
515200 FICA EXPENSE	565.18	6,839.99	
515400 LIFE & ACCIDENT INS EXP	10.11	77.27	
515500 HEALTH INSURANCE EXPENSE	1,970.03	9,707.31	
516200 TUITION ASSISTANCE	1,603.37	1,603.37	
516400 UNEMPLOYM COMP INS EXP		4,140.00	
Major Account 510000 Total	12,523.90	124,006.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		280.46	
521200 COM EXPENSE - VOICE/DATA	87.83	958.75	
521300 FREIGHT EXPENSE		101.42	
521500 PUBLICATION & PRINT EXP	1,903.40	290,968.36	
522100 DUES & SUBSCRIPTION EXP	85,894.00	109,351.51	
522200 CONFERENCE REGISTRATION	240.00-	30,171.94	
522600 JOB APPLICANT EXPENSE	99.95	99.95	
524600 RENT EXPENSE-BUILDINGS		52,617.85-	
524700 RENT EXP-OTHER REAL PROP		1,390.00	
525100 RENT EXP-OFFICE EQUIP		8.65-	
531100 OFFICE SUPPLIES EXPENSE		1,165.23	
533100 HOUSEHOLD & INSTIT EXP		116.38	
533900 FOOD EXPENSE	4,891.00	5,739.01	
534600 ED & RECREATIONAL SUP EX		1,516.00	
534900 MISCELLANEOUS SUP EXP		823.00-	
534901 DATA PROCESSING SUPPLIES		3,066.00	
539951 PURCHASES FOR RESALE		4,500.00-	
541700 LEGAL RELATED EXPENSE		10,587.00	
542500 ENG & ARCH SERVICES	13,187.79	42,529.41	
547100 EDUCATIONAL SERVICES	20,000.00	20,000.00	
554900 OTHER CONTRACTUAL SERVICES	17,854.00	169,229.37	
559100 OTHER OPERATING EXP	405.00	801,991.95	
Major Account 520000 Total	144,082.97	1,431,313.24	
570000 Travel Expenses			
571100 BOARD & LODGING	1,436.35	5,803.38	
571600 MEALS-NOT TRAVEL STATUS		500.00	
571900 MEALS-ONE DAY TRAVEL		5.84	
572100 COMMERCIAL TRANSPORTATIO	39.53	2,208.39	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.50	631.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,737.02	2,737.02
	575100 MISC TRAVEL EXPENSE	124.00	213.00
	Major Account 570000 Total	4,541.40	12,098.88
	580000 Capital Outlay		
	588004 EQUIPMENT		83.00
	Major Account 580000 Total		83.00
	Fund 10000 Expenditures Total	161,148.27	1,567,501.86
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,595.00-
	Major Account 470000 Total		1,595.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,899.20-	11,399.20-
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	1,399.20-	8,899.20-
	Fund 25110 Revenue Total	1,399.20-	10,494.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,228.64-	26,228.64-
	Major Account 520000 Total	26,228.64-	26,228.64-
	Fund 25110 Expenditures Total	26,228.64-	26,228.64-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	759.00-	3,696.00-
	Major Account 470000 Total	759.00-	3,696.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,775.00-
	Major Account 480000 Total		3,775.00-
	Fund 55110 Revenue Total	759.00-	7,471.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28,972.94-
	524600 RENT EXPENSE-BUILDINGS		2,883.60-
	Major Account 520000 Total		31,856.54-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		162.00
	Major Account 570000 Total		162.00
	Fund 55110 Expenditures Total		31,694.54-
	Subprogram Revenues	2,158.20-	17,965.20-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram046

<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		
	Subprogram Expenditures	<u>134,919.63</u>	<u>1,509,578.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,374.87	306,648.78
	511200 TEMPORARY SALARIES-WAGE	3,400.11	3,400.11
	511300 OVERTIME PAYMENTS	25.65	25.65
	515100 RETIREMENT PLANS EXPENSE	4,776.84	22,348.20
	515200 FICA EXPENSE	2,771.61	12,617.44
	515400 LIFE & ACCIDENT INS EXP	42.17	165.45
	515500 HEALTH INSURANCE EXPENSE	4,517.71	19,802.65
	Major Account 510000 Total	84,908.96	365,008.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	43,243.50	216,213.28
	Major Account 520000 Total	43,243.50	216,213.28
	Fund 10000 Expenditures Total	128,152.46	581,221.56
	Subprogram Expenditures	128,152.46	581,221.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	67,475.06	331,952.21	
511200 TEMPORARY SALARIES-WAGE	678.00	2,199.02	
515100 RETIREMENT PLANS EXPENSE	4,405.22	21,786.03	
515200 FICA EXPENSE	3,844.64	20,771.24	
515400 LIFE & ACCIDENT INS EXP	65.99	329.95	
515500 HEALTH INSURANCE EXPENSE	9,260.59	46,302.95	
Major Account 510000 Total	85,729.50	423,341.40	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	603.79	2,503.83	
521500 PUBLICATION & PRINT EXP	34,628.38	249,603.49	
522100 DUES & SUBSCRIPTION EXP	20,000.00	66,200.00	
522200 CONFERENCE REGISTRATION	2,145.00	12,289.74	
522600 JOB APPLICANT EXPENSE		30.00	
524600 RENT EXPENSE-BUILDINGS	2,740.50	15,660.00	
525500 RENT EXP-OTHER PERS PROP		144.11	
531100 OFFICE SUPPLIES EXPENSE	471.19	4,117.63	
534600 ED & RECREATIONAL SUP EX		1,738.95	
534901 DATA PROCESSING SUPPLIES	321.00	3,878.43	
538100 VEHICLE & EQUIP SUP EXP		15.55	
554900 OTHER CONTRACTUAL SERVICES		148,187.79	
Major Account 520000 Total	60,909.86	504,369.52	
570000 Travel Expenses			
571100 BOARD & LODGING	1,556.32	4,753.09	
572100 COMMERCIAL TRANSPORTATIO	1,595.70	4,838.54	
574500 PERSONAL VEHICLE MILEAGE	30.50	56.25	
574600 CONTRACTUAL SERV - TRAVEL EXP		869.46	
575100 MISC TRAVEL EXPENSE	42.00	258.00	
Major Account 570000 Total	3,224.52	10,775.34	
Fund 10000 Expenditures Total	149,863.88	938,486.26	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	4,218.52-	4,218.52-	
Major Account 520000 Total	4,218.52-	4,218.52-	
Fund 25110 Expenditures Total	4,218.52-	4,218.52-	
55110 UNL REVOLVING			
Revenues			
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		1,000.00-	
Major Account 480000 Total		1,000.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55110 Revenue Total	1,000.00-	2,000.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,915.00
	533900 FOOD EXPENSE		340.80
	Major Account 520000 Total		4,255.80
	Fund 55110 Expenditures Total		4,255.80
	Subprogram Revenues	1,000.00-	2,000.00-
	Subprogram Expenditures	145,645.36	938,523.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400,000.00
	472100 SALE OF SUP & MAT	6,235.00-	18,179.09
	Major Account 470000 Total	6,235.00-	418,179.09
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		44.00-
	486351 NSF ITEMS SUSPENSE	80.00	9,579.14
	Major Account 480000 Total	80.00	9,535.14
	Fund 25110 Revenue Total	6,155.00-	427,714.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,200.00-	140.00-
	Major Account 520000 Total	3,200.00-	140.00-
	Fund 25110 Expenditures Total	3,200.00-	140.00-
	Subprogram Revenues	6,155.00-	427,714.23
	Subprogram Expenditures	3,200.00-	140.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		453,897.93-
	472100 SALE OF SUP & MAT		632,566.93-
	Major Account 470000 Total		1,086,464.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,268.79-	600,800.43-
	Major Account 480000 Total	152,268.79-	600,800.43-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		100,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		1,630,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	5,500,000.00
	Major Account 490000 Total		1,530,000.00
	Fund 25110 Revenue Total	152,268.79-	157,265.29-
	Subprogram Revenues	152,268.79-	157,265.29-
	Program Revenues	1,641,514.60-	2,412,125.79-
	Program Expenditures	6,211,233.29	34,867,316.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,090.79-	822,616.55-
	Major Account 460000 Total	148,090.79-	822,616.55-
	Fund 45170 Revenue Total	148,090.79-	822,616.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,742.31	136,761.55
	511200 TEMPORARY SALARIES-WAGE		12,921.50
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	2,139.49	8,673.43
	515200 FICA EXPENSE	1,866.38	11,837.80
	515400 LIFE & ACCIDENT INS EXP	21.39	106.88
	515500 HEALTH INSURANCE EXPENSE	4,224.66	21,119.87
	Major Account 510000 Total	34,994.23	191,556.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	26.81
	521200 COM EXPENSE - VOICE/DATA	235.90	1,286.65
	521300 FREIGHT EXPENSE		28.31
	521400 CIO CHARGES		137.50
	521500 PUBLICATION & PRINT EXP		766.44
	522100 DUES & SUBSCRIPTION EXP	626.00	1,098.50
	522200 CONFERENCE REGISTRATION		2,237.91
	522400 SUBSISTENCE		273.98-
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		11,301.32
	525100 RENT EXP-OFFICE EQUIP	17.49	147.04
	531100 OFFICE SUPPLIES EXPENSE	19.29	441.16
	533900 FOOD EXPENSE		195.65
	534600 ED & RECREATIONAL SUP EX	250.00	257.08
	537100 LABORATORY SUP EXP		2,074.06
	538100 VEHICLE & EQUIP SUP EXP	42.47	86.80
	539100 INDIRECT COST ALLOWANCE	38,047.57	155,168.54
	545000 LABORATORY SERVICES		18,851.63
	554900 OTHER CONTRACTUAL SERVICES		17,816.25
	554903 CONTRACTED SVCS - SUB CONTRACT	65,988.41	334,403.05
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total	105,228.13	546,148.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,632.11	3,959.20
	572100 COMMERCIAL TRANSPORTATIO	2,013.24	4,842.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		178.00
	574500 PERSONAL VEHICLE MILEAGE	97.00	260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	611.94	608.90-
	575100 MISC TRAVEL EXPENSE	323.50	323.50
	Major Account 570000 Total	6,677.79	8,954.71
	Fund 45170 Expenditures Total	146,900.15	746,658.96
	Subprogram Revenues	148,090.79-	822,616.55-
	Subprogram Expenditures	146,900.15	746,658.96
	Program Revenues	148,090.79-	822,616.55-
	Program Expenditures	146,900.15	746,658.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		218,962.73
	Major Account 480000 Total		218,962.73
	Fund 65120 Revenue Total		218,962.73
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		108,856.91-
	Major Account 480000 Total		108,856.91-
	Fund 65200 Revenue Total		108,856.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,504.50
	Major Account 590000 Total		115,504.50
	Fund 65200 Expenditures Total		115,504.50
	Subprogram Revenues		110,105.82
	Subprogram Expenditures		115,504.50

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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	15,000.00-	42,187.17-
	484100 OPERATING DONATIONS & CO		10,300.00-
	484101 RESTRICTED-DONATIONS		160,535.52-
	484106 INDIRECT COST-PRIVATE		299,931.66-
	Major Account 480000 Total	15,000.00-	512,954.35-
	Fund 65120 Revenue Total	15,000.00-	512,954.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.00	325,220.66
	515100 RETIREMENT PLANS EXPENSE	306.00	1,530.00
	515200 FICA EXPENSE	273.39	1,366.93
	515400 LIFE & ACCIDENT INS EXP	4.28	21.40
	515500 HEALTH INSURANCE EXPENSE	683.50	3,417.50
	Major Account 510000 Total	6,092.17	331,556.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,477.80	3,477.80
	522100 DUES & SUBSCRIPTION EXP	69,672.00	70,404.45
	522200 CONFERENCE REGISTRATION		710.00
	541700 LEGAL RELATED EXPENSE	894.00	2,572.50
	559100 OTHER OPERATING EXP		10.16
	Major Account 520000 Total	74,043.80	77,174.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.27	564.27
	572100 COMMERCIAL TRANSPORTATIO	53.64	399.86
	574500 PERSONAL VEHICLE MILEAGE	17.75	17.75
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	653.66	999.88
	Fund 65120 Expenditures Total	80,789.63	409,731.28
	Subprogram Revenues	15,000.00-	512,954.35-
	Subprogram Expenditures	80,789.63	409,731.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,111.50
	471101 PROF & TECH GRNT/CONT-ITD	7,521.34-	47,070.12-
	Major Account 470000 Total	7,521.34-	40,958.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40,706.32-	678,901.54-
	484106 INDIRECT COST-PRIVATE	97,800.03-	854,348.69-
	484800 ROYALTY REVENUE		8,993.00-
	Major Account 480000 Total	138,506.35-	1,542,243.23-
	Fund 65120 Revenue Total	146,027.69-	1,583,201.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,748.54	306,046.30
	511200 TEMPORARY SALARIES-WAGE	9,592.47	36,279.82
	511300 OVERTIME PAYMENTS	15.41	30.82
	515100 RETIREMENT PLANS EXPENSE	3,542.02	20,460.47
	515200 FICA EXPENSE	4,561.01	23,671.91
	515400 LIFE & ACCIDENT INS EXP	57.20	332.27
	515500 HEALTH INSURANCE EXPENSE	5,937.50	34,222.09
	Major Account 510000 Total	80,454.15	421,043.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.25	1,462.79
	521200 COM EXPENSE - VOICE/DATA	129.87	2,149.37
	521300 FREIGHT EXPENSE		40.44
	521500 PUBLICATION & PRINT EXP	251.74	7,707.14
	522100 DUES & SUBSCRIPTION EXP	119.97	8,888.09-
	522200 CONFERENCE REGISTRATION	2,100.00-	545.00
	522600 JOB APPLICANT EXPENSE	25.00	205.50
	524600 RENT EXPENSE-BUILDINGS		97,346.97
	524700 RENT EXP-OTHER REAL PROP	70.00	3,512.85
	525500 RENT EXP-OTHER PERS PROP	530.00-	178.21
	527100 REP & MAINT-OFFICE EQUIP	1,090.66	2,544.09
	531100 OFFICE SUPPLIES EXPENSE		365.60
	533900 FOOD EXPENSE	2,147.80-	2,744.76-
	534600 ED & RECREATIONAL SUP EX	284.48	543.69
	534901 DATA PROCESSING SUPPLIES	2,686.95	8,778.56
	539100 INDIRECT COST ALLOWANCE	8,336.66	51,851.40
	539951 PURCHASES FOR RESALE		4,500.00
	545000 LABORATORY SERVICES		14,099.60
	554900 OTHER CONTRACTUAL SERVICES	35,650.00	200,104.04

Secure Version - Prior Month

As of November 30, 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		
	554903 CONTRACTED SVCS - SUB CONTRACT	91,619.31	872,356.80
	555200 SOFTWARE - NEW PURCHASES		31,518.00
	559100 OTHER OPERATING EXP	15.00	9,713.69
	Major Account 520000 Total	135,550.09	1,297,890.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.08	6,363.17
	571600 MEALS-NOT TRAVEL STATUS		179.85
	572100 COMMERCIAL TRANSPORTATIO	394.81	1,904.25
	573100 STATE-OWNED TRANSPORT	206.39	206.39
	574500 PERSONAL VEHICLE MILEAGE		586.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	888.60	2,647.22
	575100 MISC TRAVEL EXPENSE		346.12
	Major Account 570000 Total	2,041.88	12,233.25
	Fund 65120 Expenditures Total	218,046.12	1,731,167.82
	Subprogram Revenues	146,027.69-	1,583,201.85-
	Subprogram Expenditures	218,046.12	1,731,167.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	110,507.08-	439,082.32-
	Major Account 480000 Total	110,507.08-	439,082.32-
	Fund 65120 Revenue Total	110,507.08-	439,082.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,141.63	823,791.52
	511200 TEMPORARY SALARIES-WAGE	2,979.51	9,668.10
	511300 OVERTIME PAYMENTS	15.42	413.34
	515100 RETIREMENT PLANS EXPENSE	12,058.74	54,393.90
	515200 FICA EXPENSE	13,460.60	60,285.12
	515400 LIFE & ACCIDENT INS EXP	193.89	866.91
	515500 HEALTH INSURANCE EXPENSE	21,020.32	94,587.15
	Major Account 510000 Total	230,870.11	1,044,006.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	521200 COM EXPENSE - VOICE/DATA	1,741.10	6,328.10
	521300 FREIGHT EXPENSE		6.18
	521500 PUBLICATION & PRINT EXP	1,404.06	17,200.48
	522100 DUES & SUBSCRIPTION EXP	2,453.47	12,840.55
	522200 CONFERENCE REGISTRATION	2,972.00	16,223.13
	522500 EMPLOYEE MOVING EXPENSE		5,219.22
	522600 JOB APPLICANT EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS	39.60	158.40
	524700 RENT EXP-OTHER REAL PROP	1,736.79	9,636.79
	525500 RENT EXP-OTHER PERS PROP		10,289.33
	526100 REP & MAINT-REAL PROPERT	17,742.00	17,742.00
	531100 OFFICE SUPPLIES EXPENSE	2,349.86	15,443.93
	533900 FOOD EXPENSE	1,836.99	40,906.23
	534600 ED & RECREATIONAL SUP EX	571.22	2,479.13
	534900 MISCELLANEOUS SUP EXP	5.49	5.49
	534901 DATA PROCESSING SUPPLIES	3,824.91	23,954.53
	538100 VEHICLE & EQUIP SUP EXP		102.88
	547100 EDUCATIONAL SERVICES		19,930.35
	554900 OTHER CONTRACTUAL SERVICES	21,153.36	133,863.09
	554903 CONTRACTED SVCS - SUB CONTRACT	19,279.92	19,279.92
	559100 OTHER OPERATING EXP	15.00	761.00
	Major Account 520000 Total	77,125.77	352,392.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,926.56	19,096.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		759.38
	571600 MEALS-NOT TRAVEL STATUS	54.58	472.41
	571900 MEALS-ONE DAY TRAVEL		19.88
	572100 COMMERCIAL TRANSPORTATIO	758.38	7,083.82
	572103 COMERCIAL FARES-FOREIGN		364.67
	573100 STATE-OWNED TRANSPORT	146.00	146.00
	574500 PERSONAL VEHICLE MILEAGE	214.75	2,478.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,994.39	7,344.18
	575100 MISC TRAVEL EXPENSE	88.15	325.40
	Major Account 570000 Total	6,182.81	38,090.50
	580000 Capital Outlay		
	588003 BUILDINGS		587.50
	588004 EQUIPMENT		4,813.73
	Major Account 580000 Total		5,401.23
	Fund 65120 Expenditures Total	314,178.69	1,439,890.30
	Subprogram Revenues	110,507.08-	439,082.32-
	Subprogram Expenditures	314,178.69	1,439,890.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,720.70-
	Major Account 480000 Total		32,720.70-
	Fund 65120 Revenue Total		32,720.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.16-
	Major Account 520000 Total		10.16-
	Fund 65120 Expenditures Total		10.16-
	Subprogram Revenues		32,720.70-
	Subprogram Expenditures		10.16-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		859,501.92-
	Major Account 480000 Total		859,501.92-
	Fund 65120 Revenue Total		859,501.92-
	Subprogram Revenues		859,501.92-
	Program Revenues	271,534.77-	3,317,355.32-
	Program Expenditures	613,014.44	3,696,283.74

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		70.00-
	472100 SALE OF SUP & MAT	626,163.75-	2,297,868.82-
	Major Account 470000 Total	626,163.75-	2,297,938.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		576,555.73-
	493200 OPERATING TRANSFERS OUT		206,200.59
	Major Account 490000 Total		370,355.14-
	Fund 55110 Revenue Total	626,163.75-	2,668,293.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,711.39	148,158.80
	511200 TEMPORARY SALARIES-WAGE	5,969.71	38,329.03
	511300 OVERTIME PAYMENTS	141.41	1,664.02
	515100 RETIREMENT PLANS EXPENSE	1,843.98	9,072.82
	515200 FICA EXPENSE	2,207.61	12,399.73
	515400 LIFE & ACCIDENT INS EXP	29.29	152.25
	515500 HEALTH INSURANCE EXPENSE	3,700.05	18,982.29
	Major Account 510000 Total	42,603.44	228,758.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	58.52
	521200 COM EXPENSE - VOICE/DATA	1,763.87	18,277.39
	521300 FREIGHT EXPENSE		623.25
	521500 PUBLICATION & PRINT EXP	299.00	12,069.81
	522100 DUES & SUBSCRIPTION EXP	22,237.52	118,414.30
	522200 CONFERENCE REGISTRATION	225.00	825.00
	523202 ELECTRICITY		1,942.56
	524600 RENT EXPENSE-BUILDINGS		13,811.02
	525100 RENT EXP-OFFICE EQUIP		13.58
	525200 RENT EXP-DATA PROC EQUIP	800.00	4,800.00
	526100 REP & MAINT-REAL PROPERT	688.53	4,687.35
	527100 REP & MAINT-OFFICE EQUIP	83.35	146.08
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE	624.41	2,806.34
	533900 FOOD EXPENSE	295.24	616.78
	534600 ED & RECREATIONAL SUP EX		1,472.71
	534901 DATA PROCESSING SUPPLIES		38,681.91
	538100 VEHICLE & EQUIP SUP EXP	49.47	249.39
	539951 PURCHASES FOR RESALE	483,811.21	2,456,693.51
	554900 OTHER CONTRACTUAL SERVICES	2,116.22	8,719.90

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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		
	555200 SOFTWARE - NEW PURCHASES		30,836.93
	559100 OTHER OPERATING EXP	13,506.07	41,871.90
	Major Account 520000 Total	526,509.54	2,758,391.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.89	1,332.89
	572100 COMMERCIAL TRANSPORTATIO	580.17	580.17
	573100 STATE-OWNED TRANSPORT	610.00	2,430.00
	574500 PERSONAL VEHICLE MILEAGE	31.00	31.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,590.06	4,410.06
	Fund 55110 Expenditures Total	571,703.04	2,991,560.59
	Subprogram Revenues	626,163.75	2,668,293.96
	Subprogram Expenditures	571,703.04	2,991,560.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	38,730.25	40,203.75
	Major Account 520000 Total	38,730.25	40,203.75
	Fund 55110 Expenditures Total	38,730.25	40,203.75
	Subprogram Expenditures	38,730.25	40,203.75

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,903,343.76	4,903,343.76
	Major Account 470000 Total	4,903,343.76	4,903,343.76
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,874.17-
	Major Account 480000 Total		3,874.17-
	Fund 55110 Revenue Total	4,903,343.76	4,899,469.59
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	101.68	1,480.92-
	533900 FOOD EXPENSE	98.75	98.75
	541100 ACCTG & AUDITING SERVICES		16,685.00-
	Major Account 520000 Total	200.43	18,067.17-
	Fund 55110 Expenditures Total	200.43	18,067.17-
	Subprogram Revenues	4,903,343.76	4,899,469.59
	Subprogram Expenditures	200.43	18,067.17-

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As of November 30, 2019

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	3,407.57-	20,273.12-
	Major Account 470000 Total	3,407.57-	20,273.12-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		84,908.43
	Major Account 480000 Total		84,908.43
	Fund 55110 Revenue Total	3,407.57-	64,635.31
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		18,258.24
	Major Account 510000 Total		18,258.24
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,028.01	4,651.89
	Major Account 520000 Total	1,028.01	4,651.89
	Fund 55110 Expenditures Total	1,028.01	22,910.13
	Subprogram Revenues	3,407.57-	64,635.31
	Subprogram Expenditures	1,028.01	22,910.13
	Program Revenues	4,273,772.44	2,295,810.94
	Program Expenditures	611,661.73	3,036,607.30

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	137,829.15	697,925.22
	511200 TEMPORARY SALARIES-WAGE	3,209.55	19,900.20
	511900 SUPPLEMENTAL	246.43	1,232.15
	515100 RETIREMENT PLANS EXPENSE	10,304.37	49,498.25
	515200 FICA EXPENSE	8,279.89	49,288.79
	515400 LIFE & ACCIDENT INS EXP	127.26	636.28
	515500 HEALTH INSURANCE EXPENSE	15,317.48	76,471.60
	Major Account 510000 Total	175,314.13	894,952.49
	Fund 10000 Expenditures Total	175,314.13	894,952.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,091.89
	511200 TEMPORARY SALARIES-WAGE		1,130.00
	515100 RETIREMENT PLANS EXPENSE		879.15
	515200 FICA EXPENSE		1,114.05
	515400 LIFE & ACCIDENT INS EXP		18.70
	515500 HEALTH INSURANCE EXPENSE		3,772.00
	Major Account 510000 Total		22,005.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	77.29
	521200 COM EXPENSE - VOICE/DATA	753.49	3,848.89
	521300 FREIGHT EXPENSE		288.17
	521500 PUBLICATION & PRINT EXP	1,526.82	11,112.70
	522100 DUES & SUBSCRIPTION EXP	10,297.00	83,036.55
	522200 CONFERENCE REGISTRATION	680.00	2,985.00
	522500 EMPLOYEE MOVING EXPENSE	16,236.11	24,266.74
	522600 JOB APPLICANT EXPENSE	7,849.63	7,849.63
	525500 RENT EXP-OTHER PERS PROP	120.00	850.00
	527100 REP & MAINT-OFFICE EQUIP	553.90	998.48
	531100 OFFICE SUPPLIES EXPENSE	462.22	2,078.30
	533900 FOOD EXPENSE	1,298.14	5,770.41
	534900 MISCELLANEOUS SUP EXP		4.99
	534901 DATA PROCESSING SUPPLIES	642.00	684.89
	541700 LEGAL RELATED EXPENSE		69,410.00
	554900 OTHER CONTRACTUAL SERVICES	4,497.46	109,986.95
	555200 SOFTWARE - NEW PURCHASES		35,497.19
	Major Account 520000 Total	44,932.17	358,746.18
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,669.06	4,078.64
	572100 COMMERCIAL TRANSPORTATIO	1,573.80	3,775.42
	574500 PERSONAL VEHICLE MILEAGE	119.50	215.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,560.93	3,181.05
	575100 MISC TRAVEL EXPENSE	67.50	86.00
	Major Account 570000 Total	5,990.79	11,336.11
	580000 Capital Outlay		
	588004 EQUIPMENT		4,744.73
	Major Account 580000 Total		4,744.73
	590000 Government Aid		
	599104 STUDENT TUITION	3,087.00-	
	Major Account 590000 Total	3,087.00-	
	Fund 25140 Expenditures Total	47,835.96	396,832.81
	Subprogram Expenditures	223,150.09	1,291,785.30

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	710,850.36	3,746,014.38
	511200 TEMPORARY SALARIES-WAGE	115,726.32	544,938.74
	511900 SUPPLEMENTAL	280.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	53,544.05	267,306.37
	515200 FICA EXPENSE	53,471.32	284,561.62
	515400 LIFE & ACCIDENT INS EXP	730.67	3,489.00
	515500 HEALTH INSURANCE EXPENSE	85,231.54	402,265.57
	Major Account 510000 Total	1,019,834.26	5,249,975.68
	Fund 10000 Expenditures Total	1,019,834.26	5,249,975.68
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,723.49
	511200 TEMPORARY SALARIES-WAGE		7,878.15
	515100 RETIREMENT PLANS EXPENSE		3,199.71
	515200 FICA EXPENSE		3,686.82
	515400 LIFE & ACCIDENT INS EXP		55.34
	515500 HEALTH INSURANCE EXPENSE		8,067.97
	Major Account 510000 Total		69,611.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.59	2,505.57
	521200 COM EXPENSE - VOICE/DATA	5,924.56	25,930.79
	521300 FREIGHT EXPENSE	8.22	1,379.45
	521500 PUBLICATION & PRINT EXP	5,381.89	98,222.36
	522100 DUES & SUBSCRIPTION EXP	2,784.32	25,140.00
	522200 CONFERENCE REGISTRATION	2,014.00	27,730.89
	522400 SUBSISTENCE	3,252.15	6,676.74
	522500 EMPLOYEE MOVING EXPENSE		17,618.10
	522600 JOB APPLICANT EXPENSE	4,410.33	5,484.43
	524600 RENT EXPENSE-BUILDINGS	740.02	3,700.10
	525100 RENT EXP-OFFICE EQUIP	350.21	1,631.11
	525500 RENT EXP-OTHER PERS PROP		566.72
	526100 REP & MAINT-REAL PROPERT	2,465.06	8,623.55
	527100 REP & MAINT-OFFICE EQUIP	2,963.22	5,190.26
	527800 REP & MAINT-OTHER PROPER	292.86	292.86
	531100 OFFICE SUPPLIES EXPENSE	2,758.59	19,245.94
	533900 FOOD EXPENSE	1,002.28	5,681.36
	534600 ED & RECREATIONAL SUP EX	104,166.76	109,362.13
	534900 MISCELLANEOUS SUP EXP	1,881.55	14,559.99

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		
	534901 DATA PROCESSING SUPPLIES	14,477.81	45,257.21
	537100 LABORATORY SUP EXP		1,105.92
	538100 VEHICLE & EQUIP SUP EXP	125.13	427.49
	541700 LEGAL RELATED EXPENSE		30,102.50
	543100 IT CONSULTING-APPLICATIONS	3,066.34	3,066.34
	545000 LABORATORY SERVICES		5,050.86
	547100 EDUCATIONAL SERVICES		22,500.00-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	17,499.34	125,189.65
	555200 SOFTWARE - NEW PURCHASES	750.00	1,340.00
	559100 OTHER OPERATING EXP	2,677.14	7,188.13
	Major Account 520000 Total	179,171.37	575,840.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,284.21	49,686.13
	571103 BOARD & LODGING-FOREIGN		3,085.64
	571600 MEALS-NOT TRAVEL STATUS	508.45	508.45
	572100 COMMERCIAL TRANSPORTATIO	9,663.40	30,467.68
	572103 COMERCIAL FARES-FOREIGN	1,670.95	2,094.79
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	1,261.50	4,714.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,268.53	6,750.71
	575100 MISC TRAVEL EXPENSE	621.70	1,354.70
	Major Account 570000 Total	41,278.74	98,717.85
	580000 Capital Outlay		
	588004 EQUIPMENT	186.48	302.42
	Major Account 580000 Total	186.48	302.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3.00-	
	599104 STUDENT TUITION	2,067.00	30,570.25
	Major Account 590000 Total	2,064.00	30,570.25
	Fund 25140 Expenditures Total	222,700.59	775,042.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,740.00-	526,196.87-
	472100 SALE OF SUP & MAT	500.00-	13,002.88-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	31,240.00-	540,199.75-
	Fund 55140 Revenue Total	31,240.00-	540,199.75-

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,147.31	148,663.42
	511200 TEMPORARY SALARIES-WAGE	46,726.46	286,390.26
	515100 RETIREMENT PLANS EXPENSE	2,271.35	12,576.37
	515200 FICA EXPENSE	5,129.76	28,871.33
	515400 LIFE & ACCIDENT INS EXP	33.20	172.14
	515500 HEALTH INSURANCE EXPENSE	4,969.20	25,951.48
	516500 WORKERS COMP PREMIUMS	316.00	1,373.21
	Major Account 510000 Total	90,593.28	503,998.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.70	2,295.17
	521200 COM EXPENSE - VOICE/DATA	58.99	1,270.25
	521300 FREIGHT EXPENSE	17.12	490.65
	521500 PUBLICATION & PRINT EXP	790.20	5,407.78
	521900 AWARDS EXPENSE	2,388.00	2,388.00
	522100 DUES & SUBSCRIPTION EXP	425.00	6,947.60
	522200 CONFERENCE REGISTRATION	740.00	1,310.00
	522400 SUBSISTENCE	145.19	800.01-
	524600 RENT EXPENSE-BUILDINGS	4,375.00	4,375.00
	524700 RENT EXP-OTHER REAL PROP		705.00
	525500 RENT EXP-OTHER PERS PROP	435.00	475.00
	526100 REP & MAINT-REAL PROPERT		900.00
	531100 OFFICE SUPPLIES EXPENSE	259.38	2,324.37
	533900 FOOD EXPENSE	11,957.92	30,270.02
	534600 ED & RECREATIONAL SUP EX	51,136.30	71,594.58
	534900 MISCELLANEOUS SUP EXP	1,423.97	2,907.10
	534901 DATA PROCESSING SUPPLIES	2,487.54	11,845.67
	538100 VEHICLE & EQUIP SUP EXP	26.93	94.33
	539100 INDIRECT COST ALLOWANCE		60,631.00
	547100 EDUCATIONAL SERVICES		340.00
	549200 JANITORIAL/SECURITY SRVS		70.00-
	554900 OTHER CONTRACTUAL SERVICES	3,351.00	32,183.79-
	555200 SOFTWARE - NEW PURCHASES	771.40	4,023.28
	559100 OTHER OPERATING EXP	3,450.10	4,812.66
	Major Account 520000 Total	85,046.74	182,353.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,213.41	3,522.85
	571103 BOARD & LODGING-FOREIGN		792.89
	571900 MEALS-ONE DAY TRAVEL		6.83

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	324.80	1,369.29
	572103 COMERCIAL FARES-FOREIGN		331.60-
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	126.00	1,170.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.05	1,102.27
	575100 MISC TRAVEL EXPENSE	122.00	127.00
	575103 MISC TVL EXP-FOREIGN		87.85
	Major Account 570000 Total	3,195.26	7,928.13
	590000 Government Aid		
	599104 STUDENT TUITION		596.46
	Major Account 590000 Total		596.46
	Fund 55140 Expenditures Total	178,835.28	694,876.46
	Subprogram Revenues	31,240.00-	540,199.75-
	Subprogram Expenditures	1,421,370.13	6,719,894.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414,740.87	6,935,705.13
	511200 TEMPORARY SALARIES-WAGE	291,004.29	1,127,025.89
	511300 OVERTIME PAYMENTS	26.19	844.55
	515100 RETIREMENT PLANS EXPENSE	108,311.44	530,901.22
	515200 FICA EXPENSE	114,442.31	558,364.84
	515400 LIFE & ACCIDENT INS EXP	1,513.08	7,123.85
	515500 HEALTH INSURANCE EXPENSE	212,837.46	996,382.77
	Major Account 510000 Total	2,142,875.64	10,156,348.25
	Fund 10000 Expenditures Total	2,142,875.64	10,156,348.25
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25140 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.80	76,198.68
	511200 TEMPORARY SALARIES-WAGE	6,600.00	50,579.06
	511300 OVERTIME PAYMENTS		63.68
	515100 RETIREMENT PLANS EXPENSE		4,518.81
	515200 FICA EXPENSE	637.93	7,333.52
	515400 LIFE & ACCIDENT INS EXP	.01	91.49
	515500 HEALTH INSURANCE EXPENSE	.02-	18,555.30
	Major Account 510000 Total	8,832.72	157,340.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.03	2,530.94
	521200 COM EXPENSE - VOICE/DATA	7,349.56	39,693.24
	521300 FREIGHT EXPENSE	69.32	1,242.52
	521400 CIO CHARGES		5,003.93
	521500 PUBLICATION & PRINT EXP	1,719.49	3,698.77
	521900 AWARDS EXPENSE	474.40	474.40
	522100 DUES & SUBSCRIPTION EXP	780.50	9,898.80
	522200 CONFERENCE REGISTRATION	6,863.50	19,445.59
	522400 SUBSISTENCE	667.28	1,405.32
	522500 EMPLOYEE MOVING EXPENSE	3,878.43	25,534.74
	522600 JOB APPLICANT EXPENSE	750.00	750.00
	523202 ELECTRICITY	108.38	521.41
	524700 RENT EXP-OTHER REAL PROP		5,038.80-
	525500 RENT EXP-OTHER PERS PROP	126.91	2,533.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		130.00-
	526100 REP & MAINT-REAL PROPERT		3,196.00
	527100 REP & MAINT-OFFICE EQUIP	3,089.67	4,967.77
	527300 REP & MAINT-MEDICAL EQUI	160.00	22,371.87
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	5,366.63	32,266.24
	533100 HOUSEHOLD & INSTIT EXP	320.69	3,180.24
	533900 FOOD EXPENSE	3,612.81	11,535.43
	534500 AGRICULTURAL SUPPLIES EX	399.00	517.23
	534600 ED & RECREATIONAL SUP EX	1,313.41	3,953.97
	534800 CONST & MAINT SUP EXP		5,295.61
	534900 MISCELLANEOUS SUP EXP	2,815.41	4,992.46
	534901 DATA PROCESSING SUPPLIES	15,440.86	53,971.18
	535100 MEDICAL SUPPLIES	6.51	302.38
	537100 LABORATORY SUP EXP	29,389.31	65,606.45
	538100 VEHICLE & EQUIP SUP EXP	375.33	1,135.43
	541700 LEGAL RELATED EXPENSE		1,000.00
	545000 LABORATORY SERVICES	2,171.95	21,624.27
	547100 EDUCATIONAL SERVICES	5,200.00-	103,044.13-
	554900 OTHER CONTRACTUAL SERVICES	6,334.54	14,752.86
	555200 SOFTWARE - NEW PURCHASES	5,025.00-	5,540.06
	559100 OTHER OPERATING EXP	832.29	5,239.95
	Major Account 520000 Total	84,337.21	266,009.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,651.79	34,222.47
	571103 BOARD & LODGING-FOREIGN	116.72	6,471.93
	571600 MEALS-NOT TRAVEL STATUS		250.00
	571900 MEALS-ONE DAY TRAVEL	147.50-	147.50-
	572100 COMMERCIAL TRANSPORTATIO	7,651.36	21,810.71
	572103 COMERCIAL FARES-FOREIGN	3,262.38	5,220.19
	573100 STATE-OWNED TRANSPORT		1,520.00
	574500 PERSONAL VEHICLE MILEAGE	1,977.00	3,362.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,861.60	7,248.63
	575100 MISC TRAVEL EXPENSE	535.40	891.44
	575103 MISC TVL EXP-FOREIGN	24.68	505.10
	Major Account 570000 Total	33,933.43	81,354.97
	580000 Capital Outlay		
	588003 BUILDINGS		140.00

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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,062.16	28,636.58
	Major Account 580000 Total	2,062.16	28,776.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3.00-	2,886.84
	599104 STUDENT TUITION		27,610.10
	Major Account 590000 Total	3.00-	30,496.94
	Fund 25140 Expenditures Total	129,162.52	563,978.36
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,970.75-	162,455.77-
	472100 SALE OF SUP & MAT	9,185.26-	59,606.31-
	472200 REPROD & PUBLICATIONS	135.82-	411.43-
	Major Account 470000 Total	54,291.83-	222,473.51-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	159.94-	4,298.02-
	Major Account 480000 Total	159.94-	4,298.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,659.50-
	493200 OPERATING TRANSFERS OUT		5,122.00
	Major Account 490000 Total		1,537.50-
	Fund 55140 Revenue Total	54,451.77-	228,309.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,202.13	193,502.24
	511200 TEMPORARY SALARIES-WAGE	32,986.76	252,929.24
	511300 OVERTIME PAYMENTS	17.04	17.04
	515100 RETIREMENT PLANS EXPENSE	3,196.82	15,467.48
	515200 FICA EXPENSE	5,322.55	31,601.92
	515400 LIFE & ACCIDENT INS EXP	42.66	203.54
	515500 HEALTH INSURANCE EXPENSE	6,518.97	27,596.48
	516500 WORKERS COMP PREMIUMS	250.78	1,671.66
	Major Account 510000 Total	90,537.71	522,989.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.06
	521200 COM EXPENSE - VOICE/DATA	308.86	1,573.12
	521300 FREIGHT EXPENSE	366.72	728.10
	521500 PUBLICATION & PRINT EXP	997.02	3,603.31
	521900 AWARDS EXPENSE		450.25
	522100 DUES & SUBSCRIPTION EXP	403.50	2,127.62

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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00-	1,630.00
	522400 SUBSISTENCE	860.20	1,393.95
	525500 RENT EXP-OTHER PERS PROP	69.44	663.11
	526100 REP & MAINT-REAL PROPERT		300.00
	527200 REP & MAINT-MOTOR VEHICL		398.00
	527300 REP & MAINT-MEDICAL EQUI		2,043.00
	527800 REP & MAINT-OTHER PROPER	126.00	22,205.00
	531100 OFFICE SUPPLIES EXPENSE	1,151.67	7,642.52
	533100 HOUSEHOLD & INSTIT EXP		2,801.02
	533900 FOOD EXPENSE	5,148.41	7,274.88
	534600 ED & RECREATIONAL SUP EX	5,787.73	27,635.13
	534800 CONST & MAINT SUP EXP		3,482.93
	534900 MISCELLANEOUS SUP EXP	995.12	1,195.52
	534901 DATA PROCESSING SUPPLIES	15,624.14	31,816.07
	535100 MEDICAL SUPPLIES	528.42	3,454.44
	537100 LABORATORY SUP EXP	7,591.26	49,459.83
	538100 VEHICLE & EQUIP SUP EXP	205.75	630.96
	539100 INDIRECT COST ALLOWANCE	16,902.00	18,536.00
	539951 PURCHASES FOR RESALE		499.22
	542500 ENG & ARCH SERVICES		1,600.00
	545000 LABORATORY SERVICES	147.98	147.98
	547100 EDUCATIONAL SERVICES	150.00	925.00
	554900 OTHER CONTRACTUAL SERVICES	195.00	11,905.88
	555200 SOFTWARE - NEW PURCHASES	3,000.00	13,219.06
	559100 OTHER OPERATING EXP	705.49	10,388.62
	Major Account 520000 Total	61,064.71	229,746.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,725.39
	571103 BOARD & LODGING-FOREIGN	607.70	3,120.83
	571600 MEALS-NOT TRAVEL STATUS		200.78
	572100 COMMERCIAL TRANSPORTATIO	69.30-	11,552.78-
	572103 COMERCIAL FARES-FOREIGN	318.63	2,739.09
	573100 STATE-OWNED TRANSPORT	535.00	535.00
	574500 PERSONAL VEHICLE MILEAGE		285.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.15	882.80
	575100 MISC TRAVEL EXPENSE		588.55
	575103 MISC TVL EXP-FOREIGN	471.86	789.21
	Major Account 570000 Total	2,440.04	11,314.62

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588004 EQUIPMENT	2,720.47	106,812.22
	Major Account 580000 Total	2,720.47	557,412.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,992.00	24,809.25
	Major Account 590000 Total	1,992.00	24,809.25
	Fund 55140 Expenditures Total	158,754.93	1,346,272.55
	Subprogram Revenues	54,451.77-	228,809.03-
	Subprogram Expenditures	2,430,793.09	12,066,599.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510,701.59
	511200 TEMPORARY SALARIES-WAGE		100,208.96
	515100 RETIREMENT PLANS EXPENSE		116,490.04
	515200 FICA EXPENSE		114,548.23
	515400 LIFE & ACCIDENT INS EXP		1,271.99
	515500 HEALTH INSURANCE EXPENSE		130,963.28
	Major Account 510000 Total		1,974,184.09
	Fund 10000 Expenditures Total		1,974,184.09
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,610.52	2,404,167.61
	511200 TEMPORARY SALARIES-WAGE	88,991.15	285,697.71
	515100 RETIREMENT PLANS EXPENSE	61,393.07	182,843.48
	515200 FICA EXPENSE	48,031.98	167,334.03
	515400 LIFE & ACCIDENT INS EXP	770.81	2,304.47
	515500 HEALTH INSURANCE EXPENSE	79,250.07	237,032.41
	516500 WORKERS COMP PREMIUMS		26.63
	Major Account 510000 Total	1,080,047.60	3,279,406.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.76	2,008.05
	521200 COM EXPENSE - VOICE/DATA	4,915.13	24,289.17
	521300 FREIGHT EXPENSE	24.17	122.41
	521500 PUBLICATION & PRINT EXP	5,308.19	10,978.83
	522100 DUES & SUBSCRIPTION EXP	5,442.72	7,515.16
	522200 CONFERENCE REGISTRATION	1,119.73	8,579.03
	522400 SUBSISTENCE	697.60	971.80
	522500 EMPLOYEE MOVING EXPENSE	3,526.89	8,842.78
	522600 JOB APPLICANT EXPENSE	1,096.26	2,096.32
	525100 RENT EXP-OFFICE EQUIP	493.00	1,972.00
	525500 RENT EXP-OTHER PERS PROP		231.50
	527100 REP & MAINT-OFFICE EQUIP	1,111.23	8,396.03
	527600 REP & MAINT-HOUSE/INST E		2,755.24
	531100 OFFICE SUPPLIES EXPENSE	1,212.43	10,078.43
	533100 HOUSEHOLD & INSTIT EXP		37.99
	533900 FOOD EXPENSE	2,365.27	7,287.56
	534600 ED & RECREATIONAL SUP EX	939.83	4,628.25
	534900 MISCELLANEOUS SUP EXP	151.00	346.47
	534901 DATA PROCESSING SUPPLIES	2,666.78	33,681.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	7.25	33.14
	541700 LEGAL RELATED EXPENSE		9,900.00
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	8,787.00	25,655.69
	555200 SOFTWARE - NEW PURCHASES	2,601.04	78,452.04
	559100 OTHER OPERATING EXP	2,340.81	9,990.95
	Major Account 520000 Total	45,046.09	258,954.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,858.11	13,069.50
	571103 BOARD & LODGING-FOREIGN		3,729.43
	572100 COMMERCIAL TRANSPORTATIO	1,938.65	6,210.20
	572103 COMERCIAL FARES-FOREIGN	683.60	1,307.84
	574500 PERSONAL VEHICLE MILEAGE	773.00	1,614.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,325.98
	575100 MISC TRAVEL EXPENSE	164.00	529.05
	575103 MISC TVL EXP-FOREIGN		777.29
	Major Account 570000 Total	6,417.36	28,564.04
	590000 Government Aid		
	599104 STUDENT TUITION		22,616.00
	Major Account 590000 Total		22,616.00
	Fund 25140 Expenditures Total	1,131,511.05	3,589,541.30
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,907.18-	832,319.13-
	471103 NON RESIDENT TUITION		10,362.00
	472100 SALE OF SUP & MAT	31,705.25-	64,175.90-
	474100 GENERAL BUSINESS FEES	6,839.26-	9,609.59-
	Major Account 470000 Total	97,451.69-	895,742.62-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		9,414.57-
	484100 OPERATING DONATIONS & CO	4,000.00-	11,500.00-
	Major Account 480000 Total	4,000.00-	20,914.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,077.84-	17,077.84-
	493200 OPERATING TRANSFERS OUT	15,809.00	15,809.00
	Major Account 490000 Total	1,268.84-	1,268.84-
	Fund 55140 Revenue Total	102,720.53-	917,926.03-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,674.52	271,357.85
	511200 TEMPORARY SALARIES-WAGE	13,046.49	98,671.12
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,862.35	22,712.86
	515200 FICA EXPENSE	3,878.48	24,365.11
	515400 LIFE & ACCIDENT INS EXP	56.17	287.48
	515500 HEALTH INSURANCE EXPENSE	7,001.32	38,268.69
	516500 WORKERS COMP PREMIUMS	260.39	1,108.84
	Major Account 510000 Total	80,849.72	457,121.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.75	2,655.85
	521200 COM EXPENSE - VOICE/DATA	362.17	2,132.77
	521300 FREIGHT EXPENSE	5.79	52.28
	521500 PUBLICATION & PRINT EXP	4,104.38	43,531.80
	521900 AWARDS EXPENSE	650.00	650.00
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	8,881.00	34,245.20
	522200 CONFERENCE REGISTRATION	221.19	2,890.19
	522400 SUBSISTENCE	4,536.33	10,500.71
	522600 JOB APPLICANT EXPENSE		33.42
	525500 RENT EXP-OTHER PERS PROP	1,073.60	4,711.45
	527100 REP & MAINT-OFFICE EQUIP	217.74	3,240.29
	531100 OFFICE SUPPLIES EXPENSE	75.80	7,357.18
	533900 FOOD EXPENSE	5,003.15	23,065.97
	534600 ED & RECREATIONAL SUP EX	21,692.92	81,039.72
	534900 MISCELLANEOUS SUP EXP	10.00	161.32
	534901 DATA PROCESSING SUPPLIES	2,832.91	31,227.55
	539951 PURCHASES FOR RESALE		450.00
	547100 EDUCATIONAL SERVICES	9,274.60	52,325.00
	554900 OTHER CONTRACTUAL SERVICES	13,170.50	53,753.84
	555200 SOFTWARE - NEW PURCHASES	66.26	6,719.26
	556100 INSURANCE EXPENSE		316.00
	559100 OTHER OPERATING EXP	911.48	9,901.93
	Major Account 520000 Total	73,235.57	371,286.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.33	3,629.66
	571103 BOARD & LODGING-FOREIGN		14,345.73
	571600 MEALS-NOT TRAVEL STATUS	157.35	242.96

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	373.40	2,566.20
	572103 COMERCIAL FARES-FOREIGN		1,168.07-
	574500 PERSONAL VEHICLE MILEAGE	231.00	661.75
	574503 MILEAGE ALLOW-FOREIGN		14.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.93-	1,583.66
	575100 MISC TRAVEL EXPENSE	34.00	223.75
	575103 MISC TVL EXP-FOREIGN		136.88
	Major Account 570000 Total	1,808.15	22,236.52
	590000 Government Aid		
	599104 STUDENT TUITION		4,083.00
	Major Account 590000 Total		4,083.00
	Fund 55140 Expenditures Total	155,893.44	854,728.20
	Subprogram Revenues	102,720.53-	917,926.03-
	Subprogram Expenditures	1,287,404.49	6,418,453.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,673.58	2,779,189.95
	511200 TEMPORARY SALARIES-WAGE	60,875.23	287,449.90
	511300 OVERTIME PAYMENTS	953.85	2,789.12
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	43,581.65	212,744.78
	515200 FICA EXPENSE	43,877.02	216,482.11
	515400 LIFE & ACCIDENT INS EXP	600.39	2,834.17
	515500 HEALTH INSURANCE EXPENSE	82,107.91	386,021.37
	Major Account 510000 Total	806,739.63	3,887,861.40
	Fund 10000 Expenditures Total	806,739.63	3,887,861.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,645.08
	511200 TEMPORARY SALARIES-WAGE		3,591.89
	511300 OVERTIME PAYMENTS		59.93
	515100 RETIREMENT PLANS EXPENSE		2,541.32
	515200 FICA EXPENSE		3,346.41
	515400 LIFE & ACCIDENT INS EXP		50.24
	515500 HEALTH INSURANCE EXPENSE		9,147.10
	Major Account 510000 Total		61,381.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.78	1,323.04
	521200 COM EXPENSE - VOICE/DATA	3,621.96	18,746.80
	521300 FREIGHT EXPENSE	48.28	2,749.81
	521500 PUBLICATION & PRINT EXP	9,008.73	23,219.82
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP	12,476.59	24,400.54
	522200 CONFERENCE REGISTRATION	723.25	8,838.28
	522400 SUBSISTENCE	7,810.70	9,200.54
	522500 EMPLOYEE MOVING EXPENSE		21,086.93
	522600 JOB APPLICANT EXPENSE	284.00-	431.30
	525100 RENT EXP-OFFICE EQUIP	165.47	827.35
	525500 RENT EXP-OTHER PERS PROP	2,897.15	5,597.52
	526100 REP & MAINT-REAL PROPERT	360.00	660.00
	527100 REP & MAINT-OFFICE EQUIP	570.23	1,462.24
	527800 REP & MAINT-OTHER PROPER	477.99	1,391.83
	531100 OFFICE SUPPLIES EXPENSE	2,144.24	16,353.31
	533900 FOOD EXPENSE	339.64	4,628.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,138.69	33,792.08
	534800 CONST & MAINT SUP EXP	365.25	1,584.72
	534900 MISCELLANEOUS SUP EXP	1,378.64	7,674.46
	534901 DATA PROCESSING SUPPLIES	9,962.52	50,844.58
	538100 VEHICLE & EQUIP SUP EXP		24.35
	541700 LEGAL RELATED EXPENSE		2,900.00
	547100 EDUCATIONAL SERVICES	4,350.00	44,087.50-
	554900 OTHER CONTRACTUAL SERVICES	7,406.66	22,468.77
	555200 SOFTWARE - NEW PURCHASES		2,900.00
	559100 OTHER OPERATING EXP	583.00	5,164.18
	Major Account 520000 Total	67,586.77	224,419.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,435.30	33,326.36
	571103 BOARD & LODGING-FOREIGN	977.40	4,827.47
	571600 MEALS-NOT TRAVEL STATUS		476.27
	572100 COMMERCIAL TRANSPORTATIO	2,735.45	10,801.39
	572103 COMERCIAL FARES-FOREIGN	3,532.13	9,971.22
	574500 PERSONAL VEHICLE MILEAGE	410.00	668.00
	574503 MILEAGE ALLOW-FOREIGN		488.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.52-	1,436.19
	575100 MISC TRAVEL EXPENSE	334.50	621.93
	575103 MISC TVL EXP-FOREIGN		178.28
	Major Account 570000 Total	13,261.26	62,795.11
	580000 Capital Outlay		
	588004 EQUIPMENT	10,458.92	15,978.16
	Major Account 580000 Total	10,458.92	15,978.16
	590000 Government Aid		
	599104 STUDENT TUITION		4,463.00
	Major Account 590000 Total		4,463.00
	Fund 25140 Expenditures Total	91,306.95	369,037.44
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,657.71-	340,811.92-
	472100 SALE OF SUP & MAT	11,140.00-	23,751.50-
	474100 GENERAL BUSINESS FEES	1,675.97-	1,675.97-
	Major Account 470000 Total	75,473.68-	366,239.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,200.00-	11,677.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,877.53
	Major Account 490000 Total	5,200.00-	9,800.00-
	Fund 55140 Revenue Total	80,673.68-	376,039.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,534.91	144,031.75
	511200 TEMPORARY SALARIES-WAGE	18,795.07	77,599.87
	511300 OVERTIME PAYMENTS		689.10
	515100 RETIREMENT PLANS EXPENSE	2,657.67	11,675.86
	515200 FICA EXPENSE	3,829.25	15,960.74
	515400 LIFE & ACCIDENT INS EXP	33.70	145.89
	515500 HEALTH INSURANCE EXPENSE	3,835.32	16,112.03
	516400 UNEMPLOYM COMP INS EXP		315.97
	516500 WORKERS COMP PREMIUMS	154.92	669.93
	Major Account 510000 Total	62,840.84	267,201.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.67	1,177.12
	521200 COM EXPENSE - VOICE/DATA	365.11	1,827.77
	521300 FREIGHT EXPENSE	63.35	143.41
	521500 PUBLICATION & PRINT EXP	3,293.43	14,279.34
	522100 DUES & SUBSCRIPTION EXP	19.99	434.99
	522200 CONFERENCE REGISTRATION		553.00
	522400 SUBSISTENCE		57,177.40
	525500 RENT EXP-OTHER PERS PROP		3,275.00
	526100 REP & MAINT-REAL PROPERT	533.00	3,213.00
	527800 REP & MAINT-OTHER PROPER	1,030.00	8,184.60
	531100 OFFICE SUPPLIES EXPENSE	537.57	12,218.09
	533900 FOOD EXPENSE	4,059.06	4,940.71
	534600 ED & RECREATIONAL SUP EX	11,030.64	49,172.68
	534700 ENG TECH & COMM SUP EXP	2,713.48	3,918.22
	534800 CONST & MAINT SUP EXP		1,846.13
	534900 MISCELLANEOUS SUP EXP	444.86	4,827.48
	534901 DATA PROCESSING SUPPLIES		22,530.85
	547100 EDUCATIONAL SERVICES	3,415.00	12,290.00
	554900 OTHER CONTRACTUAL SERVICES	8,413.00	59,660.06
	559100 OTHER OPERATING EXP	212.62	5,942.28
	Major Account 520000 Total	37,177.78	267,612.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		33.10
	572100 COMMERCIAL TRANSPORTATIO		44,919.61
	572103 COMERCIAL FARES-FOREIGN		1,586.33
	574500 PERSONAL VEHICLE MILEAGE	25.00	25.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,877.67	8,413.71
	Major Account 570000 Total	3,902.67	55,155.35
	580000 Capital Outlay		
	588003 BUILDINGS		593.86
	588004 EQUIPMENT		22,811.05-
	Major Account 580000 Total		22,217.19-
	590000 Government Aid		
	599104 STUDENT TUITION		2,423.00
	Major Account 590000 Total		2,423.00
	Fund 55140 Expenditures Total	103,921.29	570,174.43
	Subprogram Revenues	80,673.68-	376,039.39-
	Subprogram Expenditures	1,001,967.87	4,827,073.27

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	648,953.16	3,176,922.67
	511200 TEMPORARY SALARIES-WAGE	100,246.82	437,998.09
	511300 OVERTIME PAYMENTS		70.75
	511900 SUPPLEMENTAL	280.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	49,935.59	247,411.87
	515200 FICA EXPENSE	38,793.59	219,835.29
	515400 LIFE & ACCIDENT INS EXP	648.78	3,112.53
	515500 HEALTH INSURANCE EXPENSE	72,065.34	346,578.76
	Major Account 510000 Total	910,923.28	4,433,329.96
	Fund 10000 Expenditures Total	910,923.28	4,433,329.96
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,331.29
	511200 TEMPORARY SALARIES-WAGE		13,016.25
	515100 RETIREMENT PLANS EXPENSE		834.82
	515200 FICA EXPENSE		1,668.87
	515400 LIFE & ACCIDENT INS EXP		17.49
	515500 HEALTH INSURANCE EXPENSE		2,017.61
	Major Account 510000 Total		31,886.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	577.75
	521200 COM EXPENSE - VOICE/DATA	3,675.11	18,485.92
	521300 FREIGHT EXPENSE	27.58	596.57
	521400 CIO CHARGES		250.00
	521500 PUBLICATION & PRINT EXP	6,296.69	14,990.12
	521900 AWARDS EXPENSE		513.60
	522100 DUES & SUBSCRIPTION EXP	7,023.72	22,323.16
	522200 CONFERENCE REGISTRATION	5,945.00	16,364.26
	522400 SUBSISTENCE	627.00	627.00
	522500 EMPLOYEE MOVING EXPENSE		6,444.00
	522600 JOB APPLICANT EXPENSE	1,192.93	5,617.46
	525100 RENT EXP-OFFICE EQUIP	2,434.90	5,629.70
	525500 RENT EXP-OTHER PERS PROP	60.00	315.83
	531100 OFFICE SUPPLIES EXPENSE	3,199.48	23,145.07
	533900 FOOD EXPENSE	623.06	4,627.08
	534600 ED & RECREATIONAL SUP EX	30.99	692.82
	534800 CONST & MAINT SUP EXP		7.00
	534900 MISCELLANEOUS SUP EXP		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,615.36	36,981.74
	537100 LABORATORY SUP EXP		717.98
	538100 VEHICLE & EQUIP SUP EXP		65.94
	539951 PURCHASES FOR RESALE		450.00
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	485.00	3,732.17
	555200 SOFTWARE - NEW PURCHASES	275.00	585.00
	559100 OTHER OPERATING EXP		4,133.25
	Major Account 520000 Total	34,520.31	171,173.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.76	5,019.52
	571103 BOARD & LODGING-FOREIGN		4,211.82
	572100 COMMERCIAL TRANSPORTATIO	4,385.12	12,419.14
	572103 COMERCIAL FARES-FOREIGN	332.65	8,394.90
	574500 PERSONAL VEHICLE MILEAGE	27.00	27.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.43	2,781.18
	575100 MISC TRAVEL EXPENSE	14.00	207.00
	575103 MISC TVL EXP-FOREIGN		114.00
	Major Account 570000 Total	6,474.96	33,174.56
	580000 Capital Outlay		
	588004 EQUIPMENT		9,791.39
	Major Account 580000 Total		9,791.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	599104 STUDENT TUITION	21,654.75	46,158.97
	Major Account 590000 Total	21,654.75	46,958.97
	Fund 25140 Expenditures Total	62,650.02	292,984.67
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,380.00-	213,868.10-
	471103 NON RESIDENT TUITION		6,150.00
	472100 SALE OF SUP & MAT		6.00-
	Major Account 470000 Total	3,380.00-	207,724.10-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 55140 Revenue Total	3,380.00-	231,724.10-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,358.16	26,827.25
	511200 TEMPORARY SALARIES-WAGE	17,242.08	129,017.01
	515100 RETIREMENT PLANS EXPENSE	637.44	4,380.63
	515200 FICA EXPENSE	729.06	7,007.76
	515400 LIFE & ACCIDENT INS EXP	7.80	40.98
	515500 HEALTH INSURANCE EXPENSE	1,251.65	5,784.12
	516500 WORKERS COMP PREMIUMS	80.36	526.07
	Major Account 510000 Total	28,306.55	173,583.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.05	626.08
	522100 DUES & SUBSCRIPTION EXP	17.33	696.01
	522200 CONFERENCE REGISTRATION		307.24
	522400 SUBSISTENCE		5,042.98
	531100 OFFICE SUPPLIES EXPENSE		3.98
	533900 FOOD EXPENSE	608.50	4,115.73
	534600 ED & RECREATIONAL SUP EX	118.42	1,904.42
	534800 CONST & MAINT SUP EXP	750.00	750.00
	534900 MISCELLANEOUS SUP EXP	144.32	253.93
	534901 DATA PROCESSING SUPPLIES	7,617.18	14,727.62
	539100 INDIRECT COST ALLOWANCE		17,853.00
	554900 OTHER CONTRACTUAL SERVICES		1,320.34-
	555200 SOFTWARE - NEW PURCHASES		2,900.00
	559100 OTHER OPERATING EXP		992.87
	Major Account 520000 Total	9,381.80	48,853.52
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		248.33
	572100 COMMERCIAL TRANSPORTATIO		3,003.79-
	572103 COMERCIAL FARES-FOREIGN	322.00	2,731.53
	574503 MILEAGE ALLOW-FOREIGN		14.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.22-
	575103 MISC TVL EXP-FOREIGN		98.00
	Major Account 570000 Total	322.00	3,941.65-
	590000 Government Aid		
	599104 STUDENT TUITION		1,010.25
	Major Account 590000 Total		1,010.25
	Fund 55140 Expenditures Total	38,010.35	219,505.94
	Subprogram Revenues	3,380.00-	231,724.10-
	Subprogram Expenditures	1,011,583.65	4,945,820.57

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	686,973.15	3,452,067.38
	511200 TEMPORARY SALARIES-WAGE	142,192.86	663,032.77
	511300 OVERTIME PAYMENTS	89.84	234.79
	511900 SUPPLEMENTAL	190.00	950.00
	515100 RETIREMENT PLANS EXPENSE	52,521.80	262,228.63
	515200 FICA EXPENSE	53,993.13	272,714.09
	515400 LIFE & ACCIDENT INS EXP	743.79	3,551.50
	515500 HEALTH INSURANCE EXPENSE	103,770.04	495,033.01
	Major Account 510000 Total	1,040,474.61	5,149,812.17
	Fund 10000 Expenditures Total	1,040,474.61	5,149,812.17
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,753.56
	511200 TEMPORARY SALARIES-WAGE		63,430.46
	511300 OVERTIME PAYMENTS		370.49
	515100 RETIREMENT PLANS EXPENSE		6,780.03
	515200 FICA EXPENSE		8,480.35
	515400 LIFE & ACCIDENT INS EXP		104.90
	515500 HEALTH INSURANCE EXPENSE		10,980.53
	516500 WORKERS COMP PREMIUMS		14.31
	Major Account 510000 Total		191,914.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,500.97	6,621.57
	521200 COM EXPENSE - VOICE/DATA	4,954.00	25,138.00
	521300 FREIGHT EXPENSE	211.02	958.83
	521500 PUBLICATION & PRINT EXP	16,025.82	26,543.54
	522100 DUES & SUBSCRIPTION EXP	11,829.00	39,384.11
	522200 CONFERENCE REGISTRATION	9,431.00	20,681.91
	522400 SUBSISTENCE	1,228.74	2,055.44
	522500 EMPLOYEE MOVING EXPENSE		3,347.82
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	254.66	1,273.30
	525500 RENT EXP-OTHER PERS PROP	153.00	1,188.00
	527100 REP & MAINT-OFFICE EQUIP	2,020.66	3,396.70
	531100 OFFICE SUPPLIES EXPENSE	1,450.98	13,181.05
	533900 FOOD EXPENSE	1,644.20	15,449.88
	534600 ED & RECREATIONAL SUP EX	4,398.28	19,445.10
	534900 MISCELLANEOUS SUP EXP	688.90	71,594.94

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	309.94-	6,862.78
	537100 LABORATORY SUP EXP	138.24	27,235.10
	538100 VEHICLE & EQUIP SUP EXP	108.55	165.57
	541700 LEGAL RELATED EXPENSE		5,500.00
	547100 EDUCATIONAL SERVICES		6,150.00-
	554900 OTHER CONTRACTUAL SERVICES	36,248.00	53,331.59
	554903 CONTRACTED SVCS - SUB CONTRACT		4,882.28
	559100 OTHER OPERATING EXP	15.00	1,705.58
	Major Account 520000 Total	95,991.08	200,653.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,666.11	22,282.37
	571103 BOARD & LODGING-FOREIGN	304.28	7,816.68
	571600 MEALS-NOT TRAVEL STATUS	91.00	91.00
	572100 COMMERCIAL TRANSPORTATIO	5,534.19	17,536.00
	572103 COMERCIAL FARES-FOREIGN	62.00	1,763.09
	574500 PERSONAL VEHICLE MILEAGE	231.25	1,194.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.26	1,778.36
	575100 MISC TRAVEL EXPENSE	177.50	638.16
	575103 MISC TVL EXP-FOREIGN	18.00	303.55
	Major Account 570000 Total	16,492.59	53,403.96
	580000 Capital Outlay		
	588004 EQUIPMENT	2,099.00	31,179.47
	Major Account 580000 Total	2,099.00	31,179.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,668.25
	599104 STUDENT TUITION	24,385.00	66,987.00
	Major Account 590000 Total	24,385.00	83,655.25
	Fund 25140 Expenditures Total	138,967.67	560,806.52
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378,307.24-	564,499.35-
	Major Account 470000 Total	378,307.24-	564,499.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,335.29-
	Major Account 490000 Total		9,335.29-
	Fund 55140 Revenue Total	378,307.24-	573,834.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,782.37	31,924.10

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,241.25	42,806.15
	511300 OVERTIME PAYMENTS		139.95
	515100 RETIREMENT PLANS EXPENSE	1,422.59	2,854.01
	515200 FICA EXPENSE	1,778.72	5,928.28
	515400 LIFE & ACCIDENT INS EXP	18.44	32.58
	515500 HEALTH INSURANCE EXPENSE	2,445.77	8,801.97
	516500 WORKERS COMP PREMIUMS	107.25	96.67
	Major Account 510000 Total	35,796.39	92,583.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	13.83
	521200 COM EXPENSE - VOICE/DATA	300.50	1,622.90
	521300 FREIGHT EXPENSE	116.60	116.60
	521500 PUBLICATION & PRINT EXP	177.60	2,322.71
	522100 DUES & SUBSCRIPTION EXP	2,070.50	13,403.60
	522200 CONFERENCE REGISTRATION		111.00-
	522400 SUBSISTENCE		23,144.12
	524700 RENT EXP-OTHER REAL PROP		2,175.00
	525500 RENT EXP-OTHER PERS PROP	240.00	2,124.50
	527100 REP & MAINT-OFFICE EQUIP	3.17	158.13
	531100 OFFICE SUPPLIES EXPENSE	116.66	2,035.01
	533900 FOOD EXPENSE	212.55	14,406.75
	534500 AGRICULTURAL SUPPLIES EX	120.00	120.00
	534600 ED & RECREATIONAL SUP EX	816.11	16,039.62
	534900 MISCELLANEOUS SUP EXP	970.00-	696.85-
	534901 DATA PROCESSING SUPPLIES	5,110.18	29,564.58
	537100 LABORATORY SUP EXP	50.15	1,876.18
	539100 INDIRECT COST ALLOWANCE		977.00
	539951 PURCHASES FOR RESALE		6,455.95
	549200 JANITORIAL/SECURITY SRVS	105.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	784.00	1,135.10
	555200 SOFTWARE - NEW PURCHASES		3,030.00
	559100 OTHER OPERATING EXP	8.47	2,692.16
	Major Account 520000 Total	9,263.95	122,815.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.55	1,667.08
	571103 BOARD & LODGING-FOREIGN		954.77
	571600 MEALS-NOT TRAVEL STATUS		64.62
	572100 COMMERCIAL TRANSPORTATIO	106.64	1,646.77

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		114.01
	574500 PERSONAL VEHICLE MILEAGE		421.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.59
	575100 MISC TRAVEL EXPENSE	24.00	56.50
	575103 MISC TVL EXP-FOREIGN		107.30
	Major Account 570000 Total	619.19	5,181.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,500.12	225,083.70
	599104 STUDENT TUITION		280,640.90
	Major Account 590000 Total	55,500.12	505,724.60
	Fund 55140 Expenditures Total	101,179.65	726,305.59
	Subprogram Revenues	<u>378,307.24</u>	<u>573,834.64</u>
	Subprogram Expenditures	<u>1,280,621.93</u>	<u>6,436,924.28</u>

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	84,891.00	415,350.59
	511200 TEMPORARY SALARIES-WAGE	2,457.30	19,760.89
	511900 SUPPLEMENTAL	44.35	294.23
	515100 RETIREMENT PLANS EXPENSE	5,273.55	26,117.12
	515200 FICA EXPENSE	5,498.09	28,536.65
	515400 LIFE & ACCIDENT INS EXP	78.29	387.65
	515500 HEALTH INSURANCE EXPENSE	14,376.15	69,111.99
	Major Account 510000 Total	112,618.73	559,559.12
	Fund 10000 Expenditures Total	112,618.73	559,559.12
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,044.54
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515100 RETIREMENT PLANS EXPENSE		260.80
	515200 FICA EXPENSE		473.82
	515400 LIFE & ACCIDENT INS EXP		6.05
	515500 HEALTH INSURANCE EXPENSE		1,176.55
	Major Account 510000 Total		8,161.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.14
	521200 COM EXPENSE - VOICE/DATA	635.78	3,172.89
	521300 FREIGHT EXPENSE	12.43	12.43
	521500 PUBLICATION & PRINT EXP	229.05	439.48
	522100 DUES & SUBSCRIPTION EXP	267.50	17,904.50
	522200 CONFERENCE REGISTRATION	1,040.00	2,865.00
	527100 REP & MAINT-OFFICE EQUIP	278.00	515.89
	531100 OFFICE SUPPLIES EXPENSE	461.37	1,538.36
	533900 FOOD EXPENSE	165.00	1,299.60
	534901 DATA PROCESSING SUPPLIES	293.00	11,327.46
	554900 OTHER CONTRACTUAL SERVICES	4,284.50	28,759.50
	Major Account 520000 Total	7,666.63	67,843.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,699.13	4,869.15
	572100 COMMERCIAL TRANSPORTATIO	776.94	2,610.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.50
	575100 MISC TRAVEL EXPENSE	88.25	222.25
	Major Account 570000 Total	2,564.32	7,792.65
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,494.00
	599104 STUDENT TUITION	2,091.00-	8,895.00
	Major Account 590000 Total	2,091.00-	10,389.00
	Fund 25140 Expenditures Total	8,139.95	94,186.66
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,930.17-	442,817.75-
	Major Account 470000 Total	62,930.17-	442,817.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,503.56-
	Major Account 480000 Total		9,503.56-
	Fund 55140 Revenue Total	62,930.17-	452,321.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,400.48	128,553.15
	511200 TEMPORARY SALARIES-WAGE	2,700.00	11,044.00
	515100 RETIREMENT PLANS EXPENSE	963.09	4,179.48
	515200 FICA EXPENSE	2,040.18	10,485.14
	515400 LIFE & ACCIDENT INS EXP	26.85	135.26
	515500 HEALTH INSURANCE EXPENSE	3,733.65	18,571.49
	516500 WORKERS COMP PREMIUMS	86.67	447.66
	Major Account 510000 Total	33,950.92	173,416.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.72	2,106.46
	521200 COM EXPENSE - VOICE/DATA	22.22-	119.04
	521500 PUBLICATION & PRINT EXP	1,158.65	11,961.28
	521900 AWARDS EXPENSE		580.00
	522100 DUES & SUBSCRIPTION EXP	1,433.25	3,615.24
	522200 CONFERENCE REGISTRATION	966.99	1,216.99
	522400 SUBSISTENCE		1,088.33
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP		942.10
	531100 OFFICE SUPPLIES EXPENSE	298.38	993.87
	533900 FOOD EXPENSE		9,410.50
	534600 ED & RECREATIONAL SUP EX		1,852.38
	534900 MISCELLANEOUS SUP EXP		928.96
	534901 DATA PROCESSING SUPPLIES	1,052.02	4,291.83
	537100 LABORATORY SUP EXP	8,322.55	25,666.64
	538100 VEHICLE & EQUIP SUP EXP	24.50	82.32

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,282.50
	554900 OTHER CONTRACTUAL SERVICES	925.00	5,710.00
	559100 OTHER OPERATING EXP	22.37-	15,243.78
	Major Account 520000 Total	14,476.47	89,892.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.51
	571103 BOARD & LODGING-FOREIGN		284.95
	571900 MEALS-ONE DAY TRAVEL	11.87	11.87
	572100 COMMERCIAL TRANSPORTATIO	41.36	444.36
	572103 COMERCIAL FARES-FOREIGN		90.40
	574500 PERSONAL VEHICLE MILEAGE	82.25	285.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.79	2,351.24
	575100 MISC TRAVEL EXPENSE	8.95	208.35
	Major Account 570000 Total	918.22	3,991.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		277,641.00
	Major Account 590000 Total		277,641.00
	Fund 55140 Expenditures Total	49,345.61	544,940.83
	Subprogram Revenues	62,930.17-	452,321.31-
	Subprogram Expenditures	170,104.29	1,198,686.61

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	159,176.36	801,217.98
	511300 OVERTIME PAYMENTS		326.43
	515100 RETIREMENT PLANS EXPENSE	11,229.01	55,325.08
	515200 FICA EXPENSE	10,803.40	57,600.11
	515400 LIFE & ACCIDENT INS EXP	175.35	843.25
	515500 HEALTH INSURANCE EXPENSE	23,196.00	111,534.50
	Major Account 510000 Total	204,580.12	1,026,847.35
	Fund 10000 Expenditures Total	204,580.12	1,026,847.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,107.06
	515100 RETIREMENT PLANS EXPENSE		2,238.48
	515200 FICA EXPENSE		2,540.25
	515400 LIFE & ACCIDENT INS EXP		42.70
	515500 HEALTH INSURANCE EXPENSE		6,993.00
	Major Account 510000 Total		46,921.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.55	404.79
	521200 COM EXPENSE - VOICE/DATA	1,310.78	6,548.20
	521300 FREIGHT EXPENSE		18.10
	521400 CIO CHARGES		11.93
	521500 PUBLICATION & PRINT EXP	13,855.93	46,947.23
	522100 DUES & SUBSCRIPTION EXP	16,257.21	84,514.23
	522200 CONFERENCE REGISTRATION	575.00	2,192.99
	522400 SUBSISTENCE	206.78	206.78
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	454.36	454.36
	525500 RENT EXP-OTHER PERS PROP	4.00	4.00
	527100 REP & MAINT-OFFICE EQUIP	1,492.14	2,497.30
	531100 OFFICE SUPPLIES EXPENSE	3,786.26	8,211.83
	533900 FOOD EXPENSE	286.40	2,106.47
	534600 ED & RECREATIONAL SUP EX		795.79
	534900 MISCELLANEOUS SUP EXP		469.45
	534901 DATA PROCESSING SUPPLIES		273.62
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	39,065.41	159,433.21
	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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.92	1,070.79
	572100 COMMERCIAL TRANSPORTATIO	59.15	817.51
	574500 PERSONAL VEHICLE MILEAGE	83.00	390.75
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	1,113.07	2,336.55
	580000 Capital Outlay		
	588004 EQUIPMENT	143,271.91	924,021.18
	Major Account 580000 Total	143,271.91	924,021.18
	Fund 25140 Expenditures Total	183,450.39	1,132,712.43
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,295.31-	1,194,864.99-
	472100 SALE OF SUP & MAT	877.31-	2,756.66-
	472200 REPROD & PUBLICATIONS	1,035.53-	3,864.28-
	474100 GENERAL BUSINESS FEES	541.66-	5,147.07-
	Major Account 470000 Total	124,749.81-	1,206,633.00-
	Fund 55140 Revenue Total	124,749.81-	1,206,633.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,572.90	20,525.72
	511200 TEMPORARY SALARIES-WAGE	12,964.15	70,337.55
	511300 OVERTIME PAYMENTS	87.97	163.37
	515100 RETIREMENT PLANS EXPENSE	344.44	1,566.66
	515200 FICA EXPENSE	392.15	3,027.23
	515400 LIFE & ACCIDENT INS EXP	5.02	25.24
	515500 HEALTH INSURANCE EXPENSE	796.30	4,000.93
	516500 WORKERS COMP PREMIUMS	57.82	297.42
	Major Account 510000 Total	19,220.75	99,944.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.09	3,793.95
	521200 COM EXPENSE - VOICE/DATA	237.64	1,188.20
	521300 FREIGHT EXPENSE	59.40	1,028.54
	521500 PUBLICATION & PRINT EXP	165.25	3,923.86
	522100 DUES & SUBSCRIPTION EXP	10.00-	10.00-
	522400 SUBSISTENCE		653.84
	527100 REP & MAINT-OFFICE EQUIP	446.91	3,950.40
	531100 OFFICE SUPPLIES EXPENSE	1,419.97	9,481.86
	534600 ED & RECREATIONAL SUP EX	896.95	3,637.90
	534900 MISCELLANEOUS SUP EXP		2,947.50

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,110.18	13,524.99
	539951 PURCHASES FOR RESALE		450.00
	555200 SOFTWARE - NEW PURCHASES		18,390.92
	559100 OTHER OPERATING EXP	34.39	112.23
	Major Account 520000 Total	9,023.78	63,074.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.92
	572100 COMMERCIAL TRANSPORTATIO		53.75
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,177.67
	580000 Capital Outlay		
	588004 EQUIPMENT	853,250.59	1,083,897.01
	Major Account 580000 Total	853,250.59	1,083,897.01
	Fund 55140 Expenditures Total	881,495.12	1,248,092.99
	Subprogram Revenues	124,749.81-	1,206,633.00-
	Subprogram Expenditures	1,269,525.63	3,407,652.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		672,758.34
	511200 TEMPORARY SALARIES-WAGE	3,442.48-	246,168.31
	515100 RETIREMENT PLANS EXPENSE		52,999.57
	515200 FICA EXPENSE	324.21-	68,530.52
	515400 LIFE & ACCIDENT INS EXP		435.91
	515500 HEALTH INSURANCE EXPENSE		57,318.48
	Major Account 510000 Total	3,766.69-	1,098,211.13
	Fund 25140 Expenditures Total	3,766.69-	1,098,211.13
	Subprogram Expenditures	3,766.69-	1,098,211.13

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,350.74	436,276.30
	511200 TEMPORARY SALARIES-WAGE	7,743.34	52,955.36
	515100 RETIREMENT PLANS EXPENSE	9,402.17	46,333.06
	515200 FICA EXPENSE	7,559.17	43,543.86
	515400 LIFE & ACCIDENT INS EXP	112.97	623.87
	515500 HEALTH INSURANCE EXPENSE	14,592.13	90,634.44
	516400 UNEMPLOYM COMP INS EXP		4,117.95
	516500 WORKERS COMP PREMIUMS	54,575.25	109,150.50
	Major Account 510000 Total	170,335.77	783,635.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.12	757.98
	521200 COM EXPENSE - VOICE/DATA	701.17	4,426.29
	521300 FREIGHT EXPENSE		990.60
	521500 PUBLICATION & PRINT EXP	692.08	3,688.82
	521900 AWARDS EXPENSE		439.05
	522100 DUES & SUBSCRIPTION EXP	201.67	921.21
	522200 CONFERENCE REGISTRATION	1,155.00	4,680.00
	522400 SUBSISTENCE	5,118.48	5,118.48
	524700 RENT EXP-OTHER REAL PROP	643.36	643.36
	525500 RENT EXP-OTHER PERS PROP		69.11
	527100 REP & MAINT-OFFICE EQUIP	192.63	545.73
	531100 OFFICE SUPPLIES EXPENSE	2,384.85	23,313.98
	533100 HOUSEHOLD & INSTIT EXP		48.96
	533900 FOOD EXPENSE	9,510.32	14,672.04
	534600 ED & RECREATIONAL SUP EX		3,726.34
	534900 MISCELLANEOUS SUP EXP	30.18	2,369.31
	534901 DATA PROCESSING SUPPLIES	19.99	28,223.87
	537100 LABORATORY SUP EXP	862.58	1,666.92
	541700 LEGAL RELATED EXPENSE		2,219.38
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	19,280.00	30,346.92
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		5,573.80
	Major Account 520000 Total	41,142.43	134,772.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,453.67	6,422.95
	571600 MEALS-NOT TRAVEL STATUS	126.28	174.13
	572100 COMMERCIAL TRANSPORTATIO	2,460.50	3,495.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.50	341.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.13	2,052.70
	575100 MISC TRAVEL EXPENSE	205.75	229.75
	Major Account 570000 Total	8,873.83	12,715.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,100.00
	599102 NON-TAXABLE STIPENDS		30,000.00
	599104 STUDENT TUITION		2,988.00
	Major Account 590000 Total		36,088.00
	Fund 25140 Expenditures Total	220,352.03	967,211.39
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	706,514.30-	2,746,382.42-
	472100 SALE OF SUP & MAT	438.28-	4,813.64-
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total	706,952.58-	2,751,946.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,362.63-	93,986.58-
	Major Account 480000 Total	23,362.63-	93,986.58-
	Fund 55140 Revenue Total	730,315.21-	2,845,932.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,914.35	150,897.55
	511200 TEMPORARY SALARIES-WAGE	9,878.88	54,200.49
	511300 OVERTIME PAYMENTS		39.30
	515100 RETIREMENT PLANS EXPENSE	2,184.29	11,688.18
	515200 FICA EXPENSE	2,036.67	11,440.58
	515400 LIFE & ACCIDENT INS EXP	32.11	161.76
	515500 HEALTH INSURANCE EXPENSE	4,654.62	23,371.85
	516500 WORKERS COMP PREMIUMS	126.52	672.53
	Major Account 510000 Total	48,827.44	252,472.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,335.55	2,922.95
	521200 COM EXPENSE - VOICE/DATA	1,061.51	5,261.68
	521500 PUBLICATION & PRINT EXP	925.55	6,437.73
	521900 AWARDS EXPENSE		67.00
	522100 DUES & SUBSCRIPTION EXP	36,447.51	93,537.25
	522200 CONFERENCE REGISTRATION		2,239.99
	525500 RENT EXP-OTHER PERS PROP		345.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2,502.66	4,672.64
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	201.42	4,401.55
	533100 HOUSEHOLD & INSTIT EXP	222.19	1,054.99
	533900 FOOD EXPENSE	190.00	3,031.31
	534600 ED & RECREATIONAL SUP EX	1,283.82-	2,879.99
	534901 DATA PROCESSING SUPPLIES	7,346.06	7,424.00
	537100 LABORATORY SUP EXP	413.70	2,079.18
	539100 INDIRECT COST ALLOWANCE		1,742.00
	547100 EDUCATIONAL SERVICES	30,000.00	66,754.00
	554900 OTHER CONTRACTUAL SERVICES	2,662.50	13,812.50
	555200 SOFTWARE - NEW PURCHASES		3,550.00
	559100 OTHER OPERATING EXP	6.50	12,249.89
	Major Account 520000 Total	83,031.33	234,613.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,420.14	2,890.74
	572100 COMMERCIAL TRANSPORTATIO	617.94	2,813.37
	574500 PERSONAL VEHICLE MILEAGE		222.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,836.53
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	3,102.08	9,826.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,880.00-	
	599104 STUDENT TUITION	750.00	16,834.45
	Major Account 590000 Total	2,130.00-	16,834.45
	Fund 55140 Expenditures Total	132,830.85	513,747.23
	Subprogram Revenues	730,315.21-	2,845,932.64-
	Subprogram Expenditures	353,182.88	1,480,958.62

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	38,491.00	948,802.00
	599100 OTHER GOVERNMENT AID	124,523.00	3,172,986.00
	599102 NON-TAXABLE STIPENDS		108,473.74
	Major Account 590000 Total	163,014.00	4,230,261.74
	Fund 25140 Expenditures Total	163,014.00	4,230,261.74
	Subprogram Expenditures	163,014.00	4,230,261.74

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,370.04	244,804.11
	511200 TEMPORARY SALARIES-WAGE	2,663.25	11,069.00
	511300 OVERTIME PAYMENTS	46.72	222.34
	511900 SUPPLEMENTAL	125.06	583.30
	515100 RETIREMENT PLANS EXPENSE	3,627.89	17,985.18
	515200 FICA EXPENSE	3,306.67	16,166.73
	515400 LIFE & ACCIDENT INS EXP	48.68	225.37
	515500 HEALTH INSURANCE EXPENSE	6,598.18	30,808.25
	Major Account 510000 Total	66,786.49	321,864.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	18.96
	521200 COM EXPENSE - VOICE/DATA	580.45	6,709.00
	521300 FREIGHT EXPENSE	8.61	627.71
	521500 PUBLICATION & PRINT EXP	705.49	3,118.81
	522100 DUES & SUBSCRIPTION EXP	3,467.65	9,914.15
	525500 RENT EXP-OTHER PERS PROP		500.00
	527500 REP & MAINT-COMM EQUIP	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	186.93	3,147.32
	533900 FOOD EXPENSE	42.00	1,019.89
	534900 MISCELLANEOUS SUP EXP	110.00	110.00
	534901 DATA PROCESSING SUPPLIES	3,584.41	3,619.40
	538100 VEHICLE & EQUIP SUP EXP	25.15	25.15
	554900 OTHER CONTRACTUAL SERVICES		10,815.00
	559100 OTHER OPERATING EXP		21,700.00
	Major Account 520000 Total	9,050.55	61,655.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.15	2,267.05
	571103 BOARD & LODGING-FOREIGN	1,309.83	4,015.86
	572100 COMMERCIAL TRANSPORTATIO	1,239.35	2,122.44
	572103 COMERCIAL FARES-FOREIGN	1,069.95-	9,524.53
	574500 PERSONAL VEHICLE MILEAGE	15.75	15.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,377.52
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	575103 MISC TVL EXP-FOREIGN	92.04	112.56
	Major Account 570000 Total	2,688.17	19,603.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	78,525.21	408,123.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,590.43-	527,672.60-
	472100 SALE OF SUP & MAT		1,500.00
	Major Account 470000 Total	116,590.43-	526,172.60-
	Fund 55140 Revenue Total	116,590.43-	526,172.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,018.50	386,084.26
	511200 TEMPORARY SALARIES-WAGE	4,352.80	19,633.58
	511300 OVERTIME PAYMENTS	37.87	355.54
	511900 SUPPLEMENTAL	214.44	1,072.20
	515100 RETIREMENT PLANS EXPENSE	4,672.26	24,504.11
	515200 FICA EXPENSE	5,370.68	29,526.90
	515400 LIFE & ACCIDENT INS EXP	76.72	387.12
	515500 HEALTH INSURANCE EXPENSE	10,707.56	55,475.28
	516500 WORKERS COMP PREMIUMS	273.31	1,282.15
	Major Account 510000 Total	96,724.14	518,321.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	70.55
	521200 COM EXPENSE - VOICE/DATA	673.09	909.56
	521300 FREIGHT EXPENSE	197.00	1,917.41
	521500 PUBLICATION & PRINT EXP	2,264.14	5,169.45
	522100 DUES & SUBSCRIPTION EXP	422.23	6,313.83
	522400 SUBSISTENCE	9,568.70	36,842.84
	522500 EMPLOYEE MOVING EXPENSE		396.79
	524600 RENT EXPENSE-BUILDINGS		1,885.16
	525100 RENT EXP-OFFICE EQUIP		303.00
	525500 RENT EXP-OTHER PERS PROP	520.00	1,215.00
	527100 REP & MAINT-OFFICE EQUIP	37.18	110.95
	531100 OFFICE SUPPLIES EXPENSE	429.65	6,073.97
	533900 FOOD EXPENSE	2,200.00	18,493.34
	534600 ED & RECREATIONAL SUP EX	500.00-	321.33-
	534900 MISCELLANEOUS SUP EXP	321.35	619.85
	534901 DATA PROCESSING SUPPLIES		2,668.41
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	2,208.41	2,185.59-
	556100 INSURANCE EXPENSE	37.92	6,983.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77.00	7,271.10
	Major Account 520000 Total	18,498.62	94,772.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.83	8,603.65
	571103 BOARD & LODGING-FOREIGN	1,049.40	2,490.93
	571600 MEALS-NOT TRAVEL STATUS		414.06
	572100 COMMERCIAL TRANSPORTATIO	804.85	1,746.41
	572103 COMERCIAL FARES-FOREIGN	1,852.73	6,400.97
	574500 PERSONAL VEHICLE MILEAGE	23.00	116.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,944.72
	575100 MISC TRAVEL EXPENSE	18.00	781.00
	575103 MISC TVL EXP-FOREIGN	10.70	10.70
	Major Account 570000 Total	4,326.51	26,508.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,300.00
	Major Account 590000 Total		1,300.00
	Fund 55140 Expenditures Total	119,549.27	640,902.97
	Subprogram Revenues	116,590.43	526,172.60
	Subprogram Expenditures	198,074.48	1,049,026.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,195.36	294,562.92
	511200 TEMPORARY SALARIES-WAGE	45,774.94	307,361.38
	511300 OVERTIME PAYMENTS	356.23	3,597.63
	515100 RETIREMENT PLANS EXPENSE	4,471.14	21,691.91
	515200 FICA EXPENSE	7,478.29	43,647.51
	515400 LIFE & ACCIDENT INS EXP	61.60	314.69
	515500 HEALTH INSURANCE EXPENSE	9,943.36	49,468.49
	Major Account 510000 Total	125,280.92	720,644.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.05	560.86
	521200 COM EXPENSE - VOICE/DATA	785.62	4,216.14
	521500 PUBLICATION & PRINT EXP	5,553.31	11,352.87
	522100 DUES & SUBSCRIPTION EXP	606.00	1,518.24
	522200 CONFERENCE REGISTRATION		2,197.00
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP	131.74	278.71
	531100 OFFICE SUPPLIES EXPENSE	9,237.25	18,026.29
	533100 HOUSEHOLD & INSTIT EXP	33.91	884.87
	533900 FOOD EXPENSE		292.47
	534900 MISCELLANEOUS SUP EXP		2,733.23
	534901 DATA PROCESSING SUPPLIES		28.41
	538100 VEHICLE & EQUIP SUP EXP		18.70
	554900 OTHER CONTRACTUAL SERVICES	450.00	1,456.50
	Major Account 520000 Total	16,854.88	43,964.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.24	2,732.29
	572100 COMMERCIAL TRANSPORTATIO		1,576.03
	574500 PERSONAL VEHICLE MILEAGE	59.50	220.25
	575100 MISC TRAVEL EXPENSE	72.45	180.45
	Major Account 570000 Total	1,357.19	4,709.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1.50-	
	Major Account 590000 Total	1.50-	
	Fund 25140 Expenditures Total	143,491.49	769,317.84
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,750.00-	8,650.00-
	Major Account 470000 Total	2,750.00-	8,650.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	2,750.00-	8,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.97	6,175.45
	511200 TEMPORARY SALARIES-WAGE	4,666.59	14,932.82
	511300 OVERTIME PAYMENTS		1,691.87
	515100 RETIREMENT PLANS EXPENSE	43.04	616.66
	515200 FICA EXPENSE	395.74	1,739.16
	515400 LIFE & ACCIDENT INS EXP	.40	6.37
	515500 HEALTH INSURANCE EXPENSE	133.45	1,020.36
	516500 WORKERS COMP PREMIUMS	19.45	56.30
	Major Account 510000 Total	5,796.64	26,238.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,294.12	7,614.78
	534600 ED & RECREATIONAL SUP EX		4,815.00
	Major Account 520000 Total	1,294.12	12,429.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	806.25-	11,101.25
	Major Account 590000 Total	806.25-	11,101.25
	Fund 55140 Expenditures Total	6,284.51	49,770.02
	Subprogram Revenues	2,750.00-	8,650.00-
	Subprogram Expenditures	149,776.00	819,087.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		86.40
	516500 WORKERS COMP PREMIUMS		.59
	Major Account 510000 Total		86.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	176.00	95.24-
	Major Account 570000 Total	176.00	95.24-
	Fund 55140 Expenditures Total	176.00	8.25-
	Subprogram Expenditures	176.00	8.25-

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290.94	39,861.50
	515100 RETIREMENT PLANS EXPENSE	17.13	2,770.45
	515200 FICA EXPENSE	240.28	3,035.68
	515400 LIFE & ACCIDENT INS EXP	2.73	36.23
	515500 HEALTH INSURANCE EXPENSE	1,053.64	3,901.11
	Major Account 510000 Total	4,604.72	49,604.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION	2,500.00	4,033.00
	531100 OFFICE SUPPLIES EXPENSE		746.08
	534600 ED & RECREATIONAL SUP EX		26,081.33
	534900 MISCELLANEOUS SUP EXP		497.15
	534901 DATA PROCESSING SUPPLIES	396.99	3,680.25
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	2,896.99	41,095.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,403.69
	572100 COMMERCIAL TRANSPORTATIO		583.46
	574500 PERSONAL VEHICLE MILEAGE	51.00	51.00
	Major Account 570000 Total	51.00	2,038.15
	Fund 25140 Expenditures Total	7,552.71	92,738.93
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,645.00-	1,588,020.00-
	Major Account 470000 Total	225,645.00-	1,588,020.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		282,612.79
	Major Account 490000 Total		282,612.79
	Fund 55140 Revenue Total	225,645.00-	1,305,407.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,436.34	28,468.20
	511200 TEMPORARY SALARIES-WAGE	1,173.60	76,934.60
	515100 RETIREMENT PLANS EXPENSE	886.48	6,949.10
	515200 FICA EXPENSE	836.22	7,394.36
	515400 LIFE & ACCIDENT INS EXP	9.35	66.84
	515500 HEALTH INSURANCE EXPENSE	542.86	8,286.14
	516500 WORKERS COMP PREMIUMS	15.95	366.00
	Major Account 510000 Total	14,900.80	128,465.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.05	181.02
	522200 CONFERENCE REGISTRATION		102.98
	534600 ED & RECREATIONAL SUP EX		426.47
	534901 DATA PROCESSING SUPPLIES		1,966.82
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	50.05	6,677.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		38.25
	580000 Capital Outlay		
	588004 EQUIPMENT		5,800.00-
	Major Account 580000 Total		5,800.00-
	Fund 55140 Expenditures Total	14,950.85	129,380.78
	Subprogram Revenues	225,645.00-	1,305,407.21-
	Subprogram Expenditures	22,503.56	222,119.71

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	16,499.03	66,170.23	
511200 TEMPORARY SALARIES-WAGE	35,002.22	215,903.02	
511300 OVERTIME PAYMENTS		120.00	
515100 RETIREMENT PLANS EXPENSE	919.93	4,321.41	
515200 FICA EXPENSE	1,001.59	8,221.43	
515400 LIFE & ACCIDENT INS EXP	4.88	63.72	
515500 HEALTH INSURANCE EXPENSE	1,384.77	9,815.23	
Major Account 510000 Total	54,812.42	304,615.04	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		90.00	
521500 PUBLICATION & PRINT EXP	73.59	73.59	
521900 AWARDS EXPENSE	375.00	375.00	
522100 DUES & SUBSCRIPTION EXP	40.68	1,555.18	
522200 CONFERENCE REGISTRATION	815.00	6,869.44	
522400 SUBSISTENCE	546.94	922.45	
524700 RENT EXP-OTHER REAL PROP		2,641.30	
525500 RENT EXP-OTHER PERS PROP		299.23	
531100 OFFICE SUPPLIES EXPENSE	267.50	10,980.40	
533900 FOOD EXPENSE		179.00	
534600 ED & RECREATIONAL SUP EX	18,526.93	70,508.27	
534901 DATA PROCESSING SUPPLIES	7,316.30	20,092.74	
537100 LABORATORY SUP EXP	2,868.94	14,858.56	
538100 VEHICLE & EQUIP SUP EXP		106.20	
554900 OTHER CONTRACTUAL SERVICES	450.00	37,848.20	
559100 OTHER OPERATING EXP		184.05	
Major Account 520000 Total	31,280.88	164,473.25	
570000 Travel Expenses			
571100 BOARD & LODGING	2,104.78	8,007.10	
571103 BOARD & LODGING-FOREIGN	215.49	3,796.59	
572100 COMMERCIAL TRANSPORTATIO	616.91	6,467.86	
572103 COMERCIAL FARES-FOREIGN	453.02	1,223.45	
574500 PERSONAL VEHICLE MILEAGE		21.75	
574503 MILEAGE ALLOW-FOREIGN	7.00	99.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	706.36	4,711.28	
575100 MISC TRAVEL EXPENSE	83.00	238.00	
575103 MISC TVL EXP-FOREIGN	45.50	270.78	
Major Account 570000 Total	4,232.06	24,836.31	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		203,282.46
	Major Account 580000 Total		203,282.46
	590000 Government Aid		
	599104 STUDENT TUITION	996.00	38,895.75
	Major Account 590000 Total	996.00	38,895.75
	Fund 10000 Expenditures Total	91,321.36	736,102.81
	Subprogram Expenditures	91,321.36	736,102.81

Secure Version - Prior Month

As of November 30, 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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,753.19	2,382,004.56
	511200 TEMPORARY SALARIES-WAGE	6,102.05	34,937.62
	511300 OVERTIME PAYMENTS	9,398.81	50,357.51
	511900 SUPPLEMENTAL	389.62	2,189.85
	515100 RETIREMENT PLANS EXPENSE	25,610.84	139,546.79
	515200 FICA EXPENSE	33,292.71	181,238.89
	515400 LIFE & ACCIDENT INS EXP	467.07	2,341.72
	515500 HEALTH INSURANCE EXPENSE	80,998.86	401,937.97
	516400 UNEMPLOYM COMP INS EXP		1,428.00
	516500 WORKERS COMP PREMIUMS	3,578.50	7,157.00
	Major Account 510000 Total	602,591.65	3,203,139.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	24.57
	521200 COM EXPENSE - VOICE/DATA	4,373.38	22,299.99
	521300 FREIGHT EXPENSE		106.47
	521500 PUBLICATION & PRINT EXP		1,067.75
	522100 DUES & SUBSCRIPTION EXP	930.00	3,618.99
	522400 SUBSISTENCE	91.92	91.92
	523201 NATURAL GAS	34,981.18	130,061.04
	523202 ELECTRICITY	182,535.53	1,288,421.66
	523203 WATER	12,923.35	113,094.11
	523204 SEWER	19,165.99	95,126.15
	523219 OTHER UTILITY	54.15	54.15
	524600 RENT EXPENSE-BUILDINGS		908.02
	525500 RENT EXP-OTHER PERS PROP	1,037.61	7,867.44
	526100 REP & MAINT-REAL PROPERT	64,523.81	449,432.08
	527100 REP & MAINT-OFFICE EQUIP	505.91	1,063.51
	527200 REP & MAINT-MOTOR VEHICL		4,666.62
	527600 REP & MAINT-HOUSE/INST E	115.00	1,671.89
	527800 REP & MAINT-OTHER PROPER	11,807.75	50,898.93
	531100 OFFICE SUPPLIES EXPENSE	392.18	2,956.62
	533100 HOUSEHOLD & INSTIT EXP	27,263.81	118,987.88
	533900 FOOD EXPENSE	227.00	227.00
	534500 AGRICULTURAL SUPPLIES EX	3,966.40	23,415.48
	534600 ED & RECREATIONAL SUP EX	711.24	8,176.07
	534800 CONST & MAINT SUP EXP	56,564.14	293,829.79
	534900 MISCELLANEOUS SUP EXP	199.75	3,506.03
	534901 DATA PROCESSING SUPPLIES	329.50	47,405.68

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		
	535100 MEDICAL SUPPLIES	516.00	2,952.00
	538100 VEHICLE & EQUIP SUP EXP	10,590.29	33,918.29
	541700 LEGAL RELATED EXPENSE		145.58
	542500 ENG & ARCH SERVICES		11,640.00
	545000 LABORATORY SERVICES		1,445.00
	549200 JANITORIAL/SECURITY SRVS	3,158.10	7,672.20
	554900 OTHER CONTRACTUAL SERVICES	4,933.57	31,218.13
	555200 SOFTWARE - NEW PURCHASES	38.25	36,910.47
	559100 OTHER OPERATING EXP	3,931.50	3,943.50
	Major Account 520000 Total	445,868.86	2,798,825.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.49	2,990.77
	572100 COMMERCIAL TRANSPORTATIO	1,365.22	1,422.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	2,172.71	4,572.78
	580000 Capital Outlay		
	588004 EQUIPMENT		92,428.92
	Major Account 580000 Total		92,428.92
	Fund 25140 Expenditures Total	1,050,633.22	6,098,966.62
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,657.50-	3,657.50-
	472100 SALE OF SUP & MAT	9.00-	418.60-
	Major Account 470000 Total	3,666.50-	4,076.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-
	Major Account 490000 Total		700.00-
	Fund 55140 Revenue Total	3,666.50-	4,776.10-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,373.98	8,759.50
	Major Account 520000 Total	8,373.98	8,759.50
	Fund 55140 Expenditures Total	8,373.98	8,759.50
	Subprogram Revenues	3,666.50-	4,776.10-
	Subprogram Expenditures	1,059,007.20	6,107,726.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,646.26	114,685.49
	511200 TEMPORARY SALARIES-WAGE		3,120.50
	511300 OVERTIME PAYMENTS		29.08
	515100 RETIREMENT PLANS EXPENSE	1,463.67	7,570.38
	515200 FICA EXPENSE	1,473.64	5,424.15
	515400 LIFE & ACCIDENT INS EXP	13.16	67.00
	515500 HEALTH INSURANCE EXPENSE	1,698.66	8,700.34
	Major Account 510000 Total	31,295.39	139,596.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.22	230.73
	521200 COM EXPENSE - VOICE/DATA	1,202.05	2,997.16
	521300 FREIGHT EXPENSE		24.42
	521500 PUBLICATION & PRINT EXP		52.92
	522100 DUES & SUBSCRIPTION EXP		288.80
	522200 CONFERENCE REGISTRATION		595.00
	527100 REP & MAINT-OFFICE EQUIP	199.31	404.29
	531100 OFFICE SUPPLIES EXPENSE		1,272.19
	533900 FOOD EXPENSE	71.65	1,434.95
	534600 ED & RECREATIONAL SUP EX	34.19	34.19
	534900 MISCELLANEOUS SUP EXP	27.99	27.99
	554900 OTHER CONTRACTUAL SERVICES		29,068.06
	559100 OTHER OPERATING EXP	275.13	275.13
	Major Account 520000 Total	1,833.54	36,705.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.56	390.56
	571600 MEALS-NOT TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO	19.95	800.34
	574500 PERSONAL VEHICLE MILEAGE		28.63
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	304.51	1,381.78
	580000 Capital Outlay		
	588004 EQUIPMENT	15.40	292.04
	Major Account 580000 Total	15.40	292.04
	Fund 25140 Expenditures Total	33,448.84	177,976.59
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,000.00-	35,000.00-
	Major Account 470000 Total	35,000.00-	35,000.00-

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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	35,000.00-	35,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		282.77
	531100 OFFICE SUPPLIES EXPENSE		318.00
	533900 FOOD EXPENSE	6,785.50	7,198.50
	534900 MISCELLANEOUS SUP EXP		186.00
	Major Account 520000 Total	6,785.50	7,985.27
	Fund 55140 Expenditures Total	6,785.50	7,985.27
	Subprogram Revenues	35,000.00-	35,000.00-
	Subprogram Expenditures	40,234.34	185,961.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,951.00
	Major Account 490000 Total		12,951.00
	Fund 25140 Revenue Total		12,951.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,480.88	1,653,325.64
	511200 TEMPORARY SALARIES-WAGE	33,779.74	157,422.50
	511300 OVERTIME PAYMENTS	118.96	1,895.17
	511900 SUPPLEMENTAL	694.62	3,473.10
	515100 RETIREMENT PLANS EXPENSE	22,565.78	112,215.28
	515200 FICA EXPENSE	23,228.81	119,793.80
	515400 LIFE & ACCIDENT INS EXP	351.04	1,720.27
	515500 HEALTH INSURANCE EXPENSE	47,934.08	241,120.33
	516500 WORKERS COMP PREMIUMS	5,546.75	11,093.50
	Major Account 510000 Total	466,700.66	2,302,059.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,728.74	16,161.54
	521200 COM EXPENSE - VOICE/DATA	2,334.15	13,484.24
	521300 FREIGHT EXPENSE	15.40	3,278.38
	521500 PUBLICATION & PRINT EXP	2,177.70	62,829.61
	522100 DUES & SUBSCRIPTION EXP	8,846.97	5,474.44-
	522200 CONFERENCE REGISTRATION	3,910.00	10,567.63
	522400 SUBSISTENCE	264.50	2,413.57
	522600 JOB APPLICANT EXPENSE		120.00
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	134.84	674.20
	525500 RENT EXP-OTHER PERS PROP	265.00	659.55
	526100 REP & MAINT-REAL PROPERT		1,638.90-
	527100 REP & MAINT-OFFICE EQUIP	1,783.97	3,047.39
	531100 OFFICE SUPPLIES EXPENSE	2,969.58	14,337.13
	533900 FOOD EXPENSE	1,091.06-	18,558.33
	534500 AGRICULTURAL SUPPLIES EX		1,333.59
	534600 ED & RECREATIONAL SUP EX	4,372.77	9,207.42
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP	12,605.07	8,088.97
	534901 DATA PROCESSING SUPPLIES	316.90	14,377.59
	535100 MEDICAL SUPPLIES	41.49	41.49
	538100 VEHICLE & EQUIP SUP EXP		20.00
	541700 LEGAL RELATED EXPENSE		1,503.12

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		
	547100 EDUCATIONAL SERVICES	28.13	1,528.13
	554900 OTHER CONTRACTUAL SERVICES	10,015.36	13,150.31
	555200 SOFTWARE - NEW PURCHASES	130.00	3,847.50
	559100 OTHER OPERATING EXP	295.42	19,702.32
	Major Account 520000 Total	53,144.93	211,593.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,861.24	8,396.17
	572100 COMMERCIAL TRANSPORTATIO	1,088.96	9,628.50
	572103 COMERCIAL FARES-FOREIGN		893.83
	574500 PERSONAL VEHICLE MILEAGE	97.50	1,433.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.68	1,001.76
	575100 MISC TRAVEL EXPENSE	78.00	470.00
	575103 MISC TVL EXP-FOREIGN		4,185.03
	Major Account 570000 Total	3,399.38	26,008.79
	580000 Capital Outlay		
	588004 EQUIPMENT		38.98
	Major Account 580000 Total		38.98
	590000 Government Aid		
	599104 STUDENT TUITION		17,983.50
	Major Account 590000 Total		17,983.50
	Fund 25140 Expenditures Total	523,244.97	2,557,684.53
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,481.72-
	Major Account 460000 Total		3,481.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,238.51-	1,873,542.63-
	Major Account 470000 Total	200,238.51-	1,873,542.63-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,543.76-	100,725.00-
	Major Account 480000 Total	1,543.76-	100,725.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,256.30	769,065.37-
	493200 OPERATING TRANSFERS OUT		51.29
	Major Account 490000 Total	4,256.30	769,014.08-
	Fund 55140 Revenue Total	197,525.97-	2,746,763.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,019.91	1,034,742.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,230.58	61,218.28
	511300 OVERTIME PAYMENTS	408.92	572.08
	511900 SUPPLEMENTAL	377.60	1,888.00
	515100 RETIREMENT PLANS EXPENSE	13,639.28	67,414.90
	515200 FICA EXPENSE	14,704.57	76,183.36
	515400 LIFE & ACCIDENT INS EXP	210.37	1,042.60
	515500 HEALTH INSURANCE EXPENSE	26,881.55	136,632.04
	516500 WORKERS COMP PREMIUMS	712.47	3,554.43
	Major Account 510000 Total	277,185.25	1,383,248.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,902.94	16,559.00
	521200 COM EXPENSE - VOICE/DATA	5,091.26	23,706.55
	521300 FREIGHT EXPENSE	19.16	1,570.44
	521500 PUBLICATION & PRINT EXP	19,294.01	61,557.01
	521900 AWARDS EXPENSE	220.00	421.10
	522100 DUES & SUBSCRIPTION EXP	1,085.96	40,242.39
	522200 CONFERENCE REGISTRATION	4,994.00	23,038.08
	522400 SUBSISTENCE	15,334.16	51,257.98
	522600 JOB APPLICANT EXPENSE	677.80	2,706.42
	524600 RENT EXPENSE-BUILDINGS	8,340.00	18,340.00
	525100 RENT EXP-OFFICE EQUIP	134.18	670.90
	525500 RENT EXP-OTHER PERS PROP	3,974.35	14,730.10
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT		5,688.40
	527100 REP & MAINT-OFFICE EQUIP	797.71	20,889.09
	527200 REP & MAINT-MOTOR VEHICL		45.98
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	10,219.04	80,232.12
	533100 HOUSEHOLD & INSTIT EXP	17.56	17.56
	533900 FOOD EXPENSE	22,387.00	39,133.02
	534600 ED & RECREATIONAL SUP EX	27,125.00	15,274.45
	534900 MISCELLANEOUS SUP EXP	9,926.08	25,322.16
	534901 DATA PROCESSING SUPPLIES	3,006.34	13,801.44
	538100 VEHICLE & EQUIP SUP EXP	1,165.53	2,683.56
	547100 EDUCATIONAL SERVICES		3,706.00
	554900 OTHER CONTRACTUAL SERVICES	118,298.00	439,913.55
	555200 SOFTWARE - NEW PURCHASES		16,405.00
	559100 OTHER OPERATING EXP	16,240.66	34,003.87

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		
	Major Account 520000 Total	278,250.74	952,826.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,506.91	13,585.04
	571600 MEALS-NOT TRAVEL STATUS	150.62	150.62
	572100 COMMERCIAL TRANSPORTATIO	2,665.56	5,379.93
	574500 PERSONAL VEHICLE MILEAGE	583.75	1,476.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	910.54	7,641.45
	575100 MISC TRAVEL EXPENSE	55.50	724.25
	Major Account 570000 Total	6,872.88	28,957.54
	590000 Government Aid		
	599104 STUDENT TUITION		10,123.50
	Major Account 590000 Total		10,123.50
	Fund 55140 Expenditures Total	562,308.87	2,375,155.44
	Subprogram Revenues	197,525.97-	2,733,812.43-
	Subprogram Expenditures	1,085,553.84	4,932,839.97

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,464.88	1,414,321.14
	511200 TEMPORARY SALARIES-WAGE	201.90	389.60
	511300 OVERTIME PAYMENTS		759.41
	511900 SUPPLEMENTAL	765.00	3,900.00
	515100 RETIREMENT PLANS EXPENSE	19,503.12	94,911.85
	515200 FICA EXPENSE	20,518.18	100,790.00
	515400 LIFE & ACCIDENT INS EXP	293.80	1,452.07
	515500 HEALTH INSURANCE EXPENSE	34,831.76	175,326.16
	516500 WORKERS COMP PREMIUMS	63,700.50	15,186.04
	Major Account 510000 Total	299,878.14	1,807,036.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,389.86	10,201.83
	521200 COM EXPENSE - VOICE/DATA	2,396.84	12,522.98
	521300 FREIGHT EXPENSE	68.96	85.94
	521500 PUBLICATION & PRINT EXP	1,819.89	6,140.43
	521900 AWARDS EXPENSE	424.79	10,697.03
	522100 DUES & SUBSCRIPTION EXP	8,503.05	48,760.30
	522200 CONFERENCE REGISTRATION	1,165.18	8,828.18
	525500 RENT EXP-OTHER PERS PROP	180.00	180.00
	527100 REP & MAINT-OFFICE EQUIP	2,111.22	4,979.03
	527200 REP & MAINT-MOTOR VEHICL		35.50
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,294.41	17,873.75
	533900 FOOD EXPENSE	1,702.60	2,921.20
	534600 ED & RECREATIONAL SUP EX		8,500.19
	534800 CONST & MAINT SUP EXP		2,475.04
	534900 MISCELLANEOUS SUP EXP	99.15	2,424.90
	534901 DATA PROCESSING SUPPLIES	5,358.79	49,097.57
	535100 MEDICAL SUPPLIES		3,142.00
	538100 VEHICLE & EQUIP SUP EXP	52.51	1,093.14
	541700 LEGAL RELATED EXPENSE		309.42
	554900 OTHER CONTRACTUAL SERVICES	7,993.66	43,130.10
	555200 SOFTWARE - NEW PURCHASES		53,856.48
	556100 INSURANCE EXPENSE	81.36	22,528.43
	559100 OTHER OPERATING EXP	995.20	24,843.86
	Major Account 520000 Total	35,637.47	334,927.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,115.39	7,955.36

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.36
	572100 COMMERCIAL TRANSPORTATIO	115.51	4,039.47
	574500 PERSONAL VEHICLE MILEAGE	302.00	588.63
	575100 MISC TRAVEL EXPENSE	97.00	264.50
	Major Account 570000 Total	2,629.90	12,888.32
	580000 Capital Outlay		
	588004 EQUIPMENT	99.26	99.26
	Major Account 580000 Total	99.26	99.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	225.00-	
	Major Account 590000 Total	225.00-	
	Fund 25140 Expenditures Total	338,019.77	2,154,951.15
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		7,234.49-
	Major Account 460000 Total		7,234.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,122.73-	141,891.85
	474100 GENERAL BUSINESS FEES	560.23-	2,913.70-
	Major Account 470000 Total	21,682.96-	138,978.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,118.23-	234,220.69-
	484105 INDIRECT COST-OTHER	22.37	7,903.97-
	Major Account 480000 Total	46,095.86-	242,124.66-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		105,000.00-
	493200 OPERATING TRANSFERS OUT		32,800.00
	Major Account 490000 Total		72,200.00-
	Fund 55140 Revenue Total	67,778.82-	182,581.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,235.04	60,538.65
	515100 RETIREMENT PLANS EXPENSE	895.63	4,827.21
	515200 FICA EXPENSE	822.45	4,443.28
	515400 LIFE & ACCIDENT INS EXP	12.91	67.03
	515500 HEALTH INSURANCE EXPENSE	1,292.22	6,581.76
	516500 WORKERS COMP PREMIUMS	35.95	201.92
	Major Account 510000 Total	14,294.20	76,659.85
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	29.85
	521200 COM EXPENSE - VOICE/DATA	55.29	275.89
	522100 DUES & SUBSCRIPTION EXP		265.00
	534901 DATA PROCESSING SUPPLIES	6,815.41-	
	554900 OTHER CONTRACTUAL SERVICES	9,774.99	18,651.32
	559100 OTHER OPERATING EXP		304.20
	Major Account 520000 Total	3,025.52	19,526.26
	Fund 55140 Expenditures Total	17,319.72	96,186.11
	Subprogram Revenues	67,778.82-	182,581.00-
	Subprogram Expenditures	355,339.49	2,251,137.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,086.09	472,540.33
	511200 TEMPORARY SALARIES-WAGE	4,121.07	18,286.32
	511300 OVERTIME PAYMENTS	276.35	1,453.87
	511900 SUPPLEMENTAL	290.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	4,064.48	18,744.21
	515200 FICA EXPENSE	7,500.90	36,106.64
	515400 LIFE & ACCIDENT INS EXP	104.48	475.00
	515500 HEALTH INSURANCE EXPENSE	12,667.89	61,568.42
	Major Account 510000 Total	135,111.26	610,624.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,443.94	23,405.08
	521200 COM EXPENSE - VOICE/DATA	784.26	3,928.62
	521300 FREIGHT EXPENSE	13.51	70.02
	521500 PUBLICATION & PRINT EXP	32,134.27	156,060.84
	522100 DUES & SUBSCRIPTION EXP	9,529.00	41,064.95
	522200 CONFERENCE REGISTRATION		347.70
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527100 REP & MAINT-OFFICE EQUIP	173.89	518.74
	531100 OFFICE SUPPLIES EXPENSE	188.43	1,053.04
	533900 FOOD EXPENSE	3,746.16	5,039.89
	534600 ED & RECREATIONAL SUP EX		6,129.61
	534900 MISCELLANEOUS SUP EXP	5,620.00	4,377.01
	534901 DATA PROCESSING SUPPLIES	5,221.10	7,642.88
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	610.00	3,505.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	5,315.76	46,928.92
	Major Account 520000 Total	77,980.32	206,824.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.69
	574500 PERSONAL VEHICLE MILEAGE		60.75
	Major Account 570000 Total		255.44
	580000 Capital Outlay		
	588004 EQUIPMENT		190.94
	Major Account 580000 Total		190.94
	590000 Government Aid		
	599104 STUDENT TUITION		2,988.00
	Major Account 590000 Total		2,988.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Fund 25140 Expenditures Total	213,091.58	820,883.63
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,888.51-	12,630.40
	Major Account 510000 Total	7,888.51-	12,630.40
	Fund 55140 Expenditures Total	7,888.51-	12,630.40
	Subprogram Expenditures	205,203.07	833,514.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.04	1,376.83
	521500 PUBLICATION & PRINT EXP		482.65
	522200 CONFERENCE REGISTRATION		9.95
	527100 REP & MAINT-OFFICE EQUIP	8.84	12.68
	559100 OTHER OPERATING EXP		76,866.45
	Major Account 520000 Total	105.88	78,748.56
	Fund 25140 Expenditures Total	105.88	78,748.56
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.29	7.38
	Major Account 520000 Total	.29	7.38
	Fund 55140 Expenditures Total	.29	7.38
	Subprogram Expenditures	106.17	78,755.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,083,486.67
	511200 TEMPORARY SALARIES-WAGE		94,626.72
	511300 OVERTIME PAYMENTS		7,397.51
	515100 RETIREMENT PLANS EXPENSE		67,425.12
	515200 FICA EXPENSE		71,447.86
	515500 HEALTH INSURANCE EXPENSE		129,217.87
	Major Account 510000 Total		1,453,601.75
	Fund 25140 Expenditures Total		1,453,601.75
	Subprogram Expenditures		1,453,601.75

Secure Version - Prior Month

As of November 30, 2019

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	401,714.66	10,584,260.61
	471103 NON RESIDENT TUITION		250.00
	472100 SALE OF SUP & MAT		3,668.35
	Major Account 470000 Total	401,714.66	10,588,178.96
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	335.92	2,754.50
	483200 BUILDING & SPACE RENTAL	135.34-	861.34
	486100 LOAN INTEREST	63.00-	71.50-
	486300 CLEARING ACCOUNT	97,596.96-	279,145.53-
	486301 SECURITY DEPOSITS	2,273.00	
	486351 NSF ITEMS SUSPENSE	20,308.58	281,211.53
	Major Account 480000 Total	74,877.80-	5,610.34
	Fund 25140 Revenue Total	326,836.86	10,593,789.30
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56,844.19
	Major Account 520000 Total		56,844.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		251.77
	599102 NON-TAXABLE STIPENDS	1,791.70	160,443.08-
	Major Account 590000 Total	1,791.70	160,191.31-
	Fund 25140 Expenditures Total	1,791.70	103,347.12-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,500.00
	Major Account 470000 Total		13,500.00
	Fund 55140 Revenue Total		13,500.00
	Subprogram Revenues	326,836.86	10,607,289.30
	Subprogram Expenditures	1,791.70	103,347.12-

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,612,120.68-	48,794,562.56-
	471102 GEN FUND REMISSIONS-CASH	337,140.98	12,286,131.21
	471103 NON RESIDENT TUITION	1,217,234.00-	11,725,740.25-
	471104 OFF-CAMPUS TUITION	20,441.00-	152,548.25-
	474100 GENERAL BUSINESS FEES	90.00-	70.32-
	Major Account 470000 Total	6,512,744.70-	48,386,790.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,586.42-	409,937.50-
	484105 INDIRECT COST-OTHER	252,180.80-	1,507,061.65-
	Major Account 480000 Total	347,767.22-	1,916,999.15-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		150,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,169,000.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	662,523.50	2,344,047.00
	Fund 25140 Revenue Total	6,197,988.42-	47,969,957.66-
	Subprogram Revenues	6,197,988.42-	47,969,957.66-
	Program Revenues	8,088,876.69-	49,532,487.59-
	Program Expenditures	13,818,038.57	72,688,839.92

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	10,119.52	59,591.96
	511200 TEMPORARY SALARIES-WAGE	6,626.02	43,843.45
	515100 RETIREMENT PLANS EXPENSE	748.80	5,156.75
	515200 FICA EXPENSE	756.02	5,720.53
	515400 LIFE & ACCIDENT INS EXP	11.64	68.68
	515500 HEALTH INSURANCE EXPENSE	1,409.77	8,325.50
	516500 WORKERS COMP PREMIUMS	51.58	343.42
	Major Account 510000 Total	19,723.35	123,050.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.49
	521200 COM EXPENSE - VOICE/DATA	482.27	2,279.08
	521300 FREIGHT EXPENSE	12.30	188.93
	521500 PUBLICATION & PRINT EXP		860.74
	522100 DUES & SUBSCRIPTION EXP	880.59	1,063.54
	522200 CONFERENCE REGISTRATION	590.00	3,610.00
	522400 SUBSISTENCE		1,936.33
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	1,622.17	3,843.72
	527100 REP & MAINT-OFFICE EQUIP	124.11	215.54
	531100 OFFICE SUPPLIES EXPENSE	27.18	378.21
	533900 FOOD EXPENSE	12,975.70	12,975.70
	534600 ED & RECREATIONAL SUP EX	908.29	8,288.58
	534901 DATA PROCESSING SUPPLIES		29.47
	537100 LABORATORY SUP EXP		5,796.86
	538100 VEHICLE & EQUIP SUP EXP	21.66	294.66
	539100 INDIRECT COST ALLOWANCE	7,990.62	84,997.99
	545000 LABORATORY SERVICES		4,432.98
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	1,706.50	60,490.94
	554903 CONTRACTED SVCS - SUB CONTRACT	23,063.85	227,804.26
	559100 OTHER OPERATING EXP	21.43	21.43
	Major Account 520000 Total	51,281.67	420,513.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,812.75	16,073.70
	571600 MEALS-NOT TRAVEL STATUS	41.09	41.09
	571900 MEALS-ONE DAY TRAVEL		10.11
	572100 COMMERCIAL TRANSPORTATIO	1,400.50	5,658.67
	574500 PERSONAL VEHICLE MILEAGE	16.00	621.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,041.56	7,840.01
	575100 MISC TRAVEL EXPENSE	396.05	1,172.55
	Major Account 570000 Total	9,707.95	31,417.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,750.00	27,750.00
	599104 STUDENT TUITION		9,010.25
	Major Account 590000 Total	27,750.00	36,760.25
	Fund 40000 Expenditures Total	108,462.97	611,741.87
	Subprogram Expenditures	108,462.97	611,741.87

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	8,428.82	43,246.07
	511200 TEMPORARY SALARIES-WAGE	2,425.16	39,738.46
	511300 OVERTIME PAYMENTS		75.72
	515100 RETIREMENT PLANS EXPENSE	413.70	4,131.40
	515200 FICA EXPENSE	642.91	5,637.85
	515400 LIFE & ACCIDENT INS EXP	9.54	60.86
	515500 HEALTH INSURANCE EXPENSE	734.43	5,724.18
	516500 WORKERS COMP PREMIUMS	33.90	289.98
	Major Account 510000 Total	12,688.46	98,904.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.74
	522400 SUBSISTENCE		373.04
	527300 REP & MAINT-MEDICAL EQUI	517.70	517.70
	534901 DATA PROCESSING SUPPLIES	150.00	150.00
	535100 MEDICAL SUPPLIES	50.12	50.12
	537100 LABORATORY SUP EXP	5,436.78	15,486.76
	539100 INDIRECT COST ALLOWANCE	5,956.63	52,533.10
	545000 LABORATORY SERVICES		17,885.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,156.07	71,381.25
	Major Account 520000 Total	15,267.30	158,394.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.25	340.25
	Major Account 570000 Total	280.25	340.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,968.00	37,972.00
	599102 NON-TAXABLE STIPENDS	280.00-	21,502.77
	599104 STUDENT TUITION		5,751.75
	Major Account 590000 Total	11,688.00	65,226.52
	Fund 40000 Expenditures Total	39,924.01	322,866.00
	Subprogram Expenditures	39,924.01	322,866.00

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	69,228.45	253,099.25
	511200 TEMPORARY SALARIES-WAGE	15,783.47	101,629.16
	511300 OVERTIME PAYMENTS		556.48
	511900 SUPPLEMENTAL	56.76	194.08
	515100 RETIREMENT PLANS EXPENSE	4,839.01	19,242.64
	515200 FICA EXPENSE	4,687.94	21,034.56
	515400 LIFE & ACCIDENT INS EXP	71.85	274.28
	515500 HEALTH INSURANCE EXPENSE	12,606.45	49,730.34
	516500 WORKERS COMP PREMIUMS	276.80	1,006.49
	Major Account 510000 Total	107,550.73	446,767.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,680.00	2,680.00
	534600 ED & RECREATIONAL SUP EX	90.84	255.69
	535100 MEDICAL SUPPLIES	223.69	223.69
	537100 LABORATORY SUP EXP	354.43	753.43
	539100 INDIRECT COST ALLOWANCE	53,877.48	188,662.51
	545000 LABORATORY SERVICES	1,166.62	1,166.62
	554900 OTHER CONTRACTUAL SERVICES	65.00	2,185.00
	554903 CONTRACTED SVCS - SUB CONTRACT		42,560.69
	Major Account 520000 Total	58,458.06	238,487.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,923.69
	571103 BOARD & LODGING-FOREIGN		119.45
	572100 COMMERCIAL TRANSPORTATIO	646.02	1,463.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.49	339.49
	Major Account 570000 Total	749.51	3,845.95
	590000 Government Aid		
	599104 STUDENT TUITION		2,988.00
	Major Account 590000 Total		2,988.00
	Fund 40000 Expenditures Total	166,758.30	692,088.86
	Subprogram Expenditures	166,758.30	692,088.86

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	46,848.52	217,060.21
	Major Account 510000 Total	46,848.52	217,060.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,250.99
	Major Account 520000 Total		10,250.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,098.75-	59,916.75-
	599102 NON-TAXABLE STIPENDS	2,214,064.00	31,850,679.00
	Major Account 590000 Total	2,210,965.25	31,790,762.25
	Fund 40000 Expenditures Total	2,257,813.77	32,018,073.45
	Subprogram Expenditures	2,257,813.77	32,018,073.45

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	22,176.54	107,811.41
	511200 TEMPORARY SALARIES-WAGE	441.72	5,730.03
	515100 RETIREMENT PLANS EXPENSE	1,488.55	7,155.68
	515200 FICA EXPENSE	1,656.17	8,221.07
	515400 LIFE & ACCIDENT INS EXP	22.33	109.81
	515500 HEALTH INSURANCE EXPENSE	2,138.00	10,635.07
	516500 WORKERS COMP PREMIUMS	72.49	362.52
	Major Account 510000 Total	27,995.80	140,025.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	82.05
	521200 COM EXPENSE - VOICE/DATA	232.43	1,155.66
	521500 PUBLICATION & PRINT EXP	182.30	751.79
	522100 DUES & SUBSCRIPTION EXP	274.00	5,790.74
	522200 CONFERENCE REGISTRATION	665.00-	6,847.00
	525500 RENT EXP-OTHER PERS PROP		1,960.61
	527100 REP & MAINT-OFFICE EQUIP	190.32	268.91
	531100 OFFICE SUPPLIES EXPENSE	336.93	2,130.69
	534600 ED & RECREATIONAL SUP EX		4,878.45
	534900 MISCELLANEOUS SUP EXP		182.21
	534901 DATA PROCESSING SUPPLIES	156.85	597.71
	539100 INDIRECT COST ALLOWANCE	2,023.32	13,010.07
	554900 OTHER CONTRACTUAL SERVICES	1,365.00	22,296.12
	559100 OTHER OPERATING EXP		1,268.55
	Major Account 520000 Total	4,107.15	61,220.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.62
	Major Account 570000 Total		301.62
	580000 Capital Outlay		
	588003 BUILDINGS	1,857.00	23,363.24
	Major Account 580000 Total	1,857.00	23,363.24
	Fund 40000 Expenditures Total	33,959.95	224,911.01
	Subprogram Expenditures	33,959.95	224,911.01

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	19,379.00	911,113.00
	Major Account 590000 Total	19,379.00	911,113.00
	Fund 40000 Expenditures Total	19,379.00	911,113.00
	Subprogram Expenditures	19,379.00	911,113.00
	Program Expenditures	2,626,298.00	34,780,794.19

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	95,955.03-	175,725.29-
	Major Account 460000 Total	95,955.03-	175,725.29-
	Fund 45180 Revenue Total	95,955.03-	175,725.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,800.00	33,963.70
	515100 RETIREMENT PLANS EXPENSE		1,372.00
	515200 FICA EXPENSE		1,801.77
	515400 LIFE & ACCIDENT INS EXP		8.38
	515500 HEALTH INSURANCE EXPENSE		1,562.30
	516500 WORKERS COMP PREMIUMS	5.76	133.79
	Major Account 510000 Total	1,805.76	38,841.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.90
	522400 SUBSISTENCE		17.35
	525500 RENT EXP-OTHER PERS PROP		594.54
	537100 LABORATORY SUP EXP		19.99
	538100 VEHICLE & EQUIP SUP EXP		584.13
	539100 INDIRECT COST ALLOWANCE	1,548.42	51,317.82
	554900 OTHER CONTRACTUAL SERVICES	1,535.40	4,698.72
	554903 CONTRACTED SVCS - SUB CONTRACT	1,137.75	15,968.07
	Major Account 520000 Total	4,221.57	73,222.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,646.66
	571600 MEALS-NOT TRAVEL STATUS		132.41
	572100 COMMERCIAL TRANSPORTATIO		424.51
	574500 PERSONAL VEHICLE MILEAGE		28.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,824.99
	575100 MISC TRAVEL EXPENSE		64.99
	Major Account 570000 Total		12,121.56
	590000 Government Aid		
	599104 STUDENT TUITION		2,961.75
	Major Account 590000 Total		2,961.75
	Fund 45180 Expenditures Total	6,027.33	127,147.77
	Subprogram Revenues	95,955.03-	175,725.29-
	Subprogram Expenditures	6,027.33	127,147.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,533.16-	404,736.83-
	Major Account 460000 Total	50,533.16-	404,736.83-
	Fund 45180 Revenue Total	50,533.16-	404,736.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,365.12	53,157.64
	515100 RETIREMENT PLANS EXPENSE		2,092.35
	515200 FICA EXPENSE		2,476.52
	515400 LIFE & ACCIDENT INS EXP		17.59
	515500 HEALTH INSURANCE EXPENSE		1,409.96
	516500 WORKERS COMP PREMIUMS	9.21	420.10
	Major Account 510000 Total	3,374.33	59,574.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		238.00
	521500 PUBLICATION & PRINT EXP	1,692.36	1,949.25
	522100 DUES & SUBSCRIPTION EXP		21.33
	522200 CONFERENCE REGISTRATION	70.00	440.00
	522400 SUBSISTENCE	1,991.88	3,226.44
	524700 RENT EXP-OTHER REAL PROP		1,135.00
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	533900 FOOD EXPENSE		6,320.00
	534600 ED & RECREATIONAL SUP EX	220.68	220.68
	534900 MISCELLANEOUS SUP EXP		1,762.90
	534901 DATA PROCESSING SUPPLIES	1,200.00	1,200.00
	537100 LABORATORY SUP EXP	18.99	18.99
	539100 INDIRECT COST ALLOWANCE	5,956.16	66,862.11
	554900 OTHER CONTRACTUAL SERVICES	1,135.00	17,456.00
	554903 CONTRACTED SVCS - SUB CONTRACT		17,945.26
	Major Account 520000 Total	12,285.07	120,135.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.57	3,403.40
	572100 COMMERCIAL TRANSPORTATIO	1,976.48	7,068.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	405.59	22,930.98
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	3,362.64	33,486.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	23,333.38
	599102 NON-TAXABLE STIPENDS		74,963.00
	Major Account 590000 Total	8,333.35	98,296.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45180 Expenditures Total	27,355.39	311,492.58
	Subprogram Revenues	50,533.16	404,736.83
	Subprogram Expenditures	27,355.39	311,492.58

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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	289,365.87-	687,993.19-
	Major Account 460000 Total	289,365.87-	687,993.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	
	Major Account 470000 Total	600.00-	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,679.56-
	Major Account 490000 Total		110,679.56-
	Fund 45180 Revenue Total	289,965.87-	798,672.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,815.71	400,838.46
	511200 TEMPORARY SALARIES-WAGE	7,995.92	51,420.92
	515100 RETIREMENT PLANS EXPENSE	4,662.37	25,611.71
	515200 FICA EXPENSE	4,279.29	26,397.39
	515400 LIFE & ACCIDENT INS EXP	77.54	406.10
	515500 HEALTH INSURANCE EXPENSE	11,304.96	56,024.75
	516500 WORKERS COMP PREMIUMS	270.29	1,325.19
	Major Account 510000 Total	103,406.08	562,024.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.74
	521200 COM EXPENSE - VOICE/DATA	263.92	1,883.71
	521500 PUBLICATION & PRINT EXP	1,019.26	4,806.47
	521900 AWARDS EXPENSE	75.00-	
	522100 DUES & SUBSCRIPTION EXP	80.00	11,049.92
	522200 CONFERENCE REGISTRATION	450.00	10,092.10
	524600 RENT EXPENSE-BUILDINGS	580.98	5,950.29
	525500 RENT EXP-OTHER PERS PROP	418.17	1,548.30
	531100 OFFICE SUPPLIES EXPENSE	659.12	1,007.99
	533900 FOOD EXPENSE	538.98	942.76
	534901 DATA PROCESSING SUPPLIES	917.00	1,685.91
	538100 VEHICLE & EQUIP SUP EXP	539.04	1,395.37
	539100 INDIRECT COST ALLOWANCE	14,914.94	68,021.13
	547100 EDUCATIONAL SERVICES		657.15
	554900 OTHER CONTRACTUAL SERVICES	14,887.30	51,164.69
	554903 CONTRACTED SVCS - SUB CONTRACT	22,536.96	148,449.06
	Major Account 520000 Total	57,730.67	308,750.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,671.88	24,445.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	29.86	29.86
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO	798.87	6,522.13
	574500 PERSONAL VEHICLE MILEAGE	368.25	3,909.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.34	1,904.86
	575100 MISC TRAVEL EXPENSE	91.50	722.37
	Major Account 570000 Total	10,526.70	37,561.55
	590000 Government Aid		
	599104 STUDENT TUITION		16,179.00
	Major Account 590000 Total		16,179.00
	Fund 45180 Expenditures Total	171,663.45	924,515.66
	Subprogram Revenues	289,965.87	798,672.75
	Subprogram Expenditures	171,663.45	924,515.66

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	116,326.36-	748,490.65-
	Major Account 460000 Total	116,326.36-	748,490.65-
	Fund 45180 Revenue Total	116,326.36-	748,490.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.13	5,937.08
	511200 TEMPORARY SALARIES-WAGE	9,992.60	109,294.69
	511300 OVERTIME PAYMENTS		346.50
	515100 RETIREMENT PLANS EXPENSE	97.53	3,375.45
	515200 FICA EXPENSE	102.48	4,216.45
	515400 LIFE & ACCIDENT INS EXP	1.32	29.24
	515500 HEALTH INSURANCE EXPENSE	90.00	2,357.97
	516500 WORKERS COMP PREMIUMS	37.95	575.96
	Major Account 510000 Total	11,541.01	126,133.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.30
	521200 COM EXPENSE - VOICE/DATA		240.82
	521500 PUBLICATION & PRINT EXP		240.82-
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	407.84	2,801.43
	522200 CONFERENCE REGISTRATION		2,086.19
	522400 SUBSISTENCE		3,206.58
	531100 OFFICE SUPPLIES EXPENSE	3,308.00	11,845.90
	533900 FOOD EXPENSE	3,805.00	10,155.65
	534600 ED & RECREATIONAL SUP EX	276.50	11,021.18
	534900 MISCELLANEOUS SUP EXP		404.85
	534901 DATA PROCESSING SUPPLIES	2,974.18	8,676.76
	537100 LABORATORY SUP EXP	2,028.17	4,052.80
	539100 INDIRECT COST ALLOWANCE	12,928.05	109,922.74
	554900 OTHER CONTRACTUAL SERVICES	400.00	32,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,286.14	99,364.43
	556100 INSURANCE EXPENSE	3,104.22	3,215.40
	559100 OTHER OPERATING EXP	3,067.16	6,203.97
	Major Account 520000 Total	34,585.26	305,309.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,216.93	3,383.02
	571103 BOARD & LODGING-FOREIGN		1,155.01
	571600 MEALS-NOT TRAVEL STATUS	75.69	256.42
	572100 COMMERCIAL TRANSPORTATIO	1,904.66	4,308.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,021.09
	574500 PERSONAL VEHICLE MILEAGE	25.00	32.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,606.23	4,665.29
	575100 MISC TRAVEL EXPENSE	48.00	124.00
	Major Account 570000 Total	5,876.51	15,946.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00-
	599102 NON-TAXABLE STIPENDS		138,978.18
	599104 STUDENT TUITION	5,193.75-	10,994.06
	Major Account 590000 Total	5,193.75-	149,172.24
	Fund 45180 Expenditures Total	46,809.03	596,560.99
	Subprogram Revenues	116,326.36-	748,490.65-
	Subprogram Expenditures	46,809.03	596,560.99

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	52,358.92-	282,899.15-
	Major Account 460000 Total	52,358.92-	282,899.15-
	Fund 45180 Revenue Total	52,358.92-	282,899.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.38	3,741.90
	511200 TEMPORARY SALARIES-WAGE	6,821.60	61,924.46
	515100 RETIREMENT PLANS EXPENSE	59.87	1,827.29
	515200 FICA EXPENSE	113.10	2,973.46
	515400 LIFE & ACCIDENT INS EXP	.84	19.71
	515500 HEALTH INSURANCE EXPENSE	99.86	2,056.16
	516500 WORKERS COMP PREMIUMS	24.09	250.12
	Major Account 510000 Total	7,867.74	72,793.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	424.21	1,951.62
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	522200 CONFERENCE REGISTRATION		1,117.33
	531100 OFFICE SUPPLIES EXPENSE	812.07	1,217.32
	534600 ED & RECREATIONAL SUP EX	325.78	3,695.12
	539100 INDIRECT COST ALLOWANCE	16,171.57	65,343.05
	554900 OTHER CONTRACTUAL SERVICES	13,862.50	117,494.74
	Major Account 520000 Total	31,618.63	190,841.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.59	677.79
	571103 BOARD & LODGING-FOREIGN		1,595.58
	572103 COMERCIAL FARES-FOREIGN	1,714.45	2,648.03
	574500 PERSONAL VEHICLE MILEAGE		378.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	385.08
	Major Account 570000 Total	2,491.04	5,684.73
	590000 Government Aid		
	599104 STUDENT TUITION		11,631.00
	Major Account 590000 Total		11,631.00
	Fund 45180 Expenditures Total	41,977.41	280,950.51
	Subprogram Revenues	52,358.92-	282,899.15-
	Subprogram Expenditures	41,977.41	280,950.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.26	2,183.26
	511200 TEMPORARY SALARIES-WAGE	96.00	96.00
	515200 FICA EXPENSE	157.27	157.27
	515400 LIFE & ACCIDENT INS EXP	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	571.14	571.14
	Major Account 510000 Total	3,010.17	3,010.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,143.19
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,609.00
	Major Account 520000 Total	1,750.00	8,502.19
	Fund 45180 Expenditures Total	4,760.17	11,512.36
	Subprogram Expenditures	4,760.17	11,512.36

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	97,258.31-	692,503.34-
	Major Account 460000 Total	97,258.31-	692,503.34-
	Fund 45180 Revenue Total	97,258.31-	692,503.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,485.76	64,787.87
	511200 TEMPORARY SALARIES-WAGE	9,375.16	14,281.74
	511300 OVERTIME PAYMENTS	142.86	667.54
	511900 SUPPLEMENTAL	10.50	94.50
	515100 RETIREMENT PLANS EXPENSE	503.84	2,403.27
	515200 FICA EXPENSE	1,324.01	5,400.66
	515400 LIFE & ACCIDENT INS EXP	14.32	70.35
	515500 HEALTH INSURANCE EXPENSE	2,097.53	10,559.33
	516500 WORKERS COMP PREMIUMS	40.55	348.81
	Major Account 510000 Total	25,994.53	98,614.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.14	180.56
	521300 FREIGHT EXPENSE		19.60
	521500 PUBLICATION & PRINT EXP		4,428.25
	522100 DUES & SUBSCRIPTION EXP	2,545.00	3,310.50
	522400 SUBSISTENCE	12,377.07	18,640.47
	523201 NATURAL GAS	227.45	524.39
	525500 RENT EXP-OTHER PERS PROP		101.06
	527100 REP & MAINT-OFFICE EQUIP		25.49
	531100 OFFICE SUPPLIES EXPENSE		6,350.09
	533900 FOOD EXPENSE	2,766.00	3,371.00
	534900 MISCELLANEOUS SUP EXP		698.46
	538100 VEHICLE & EQUIP SUP EXP	142.98	689.47
	539100 INDIRECT COST ALLOWANCE	35,305.21	131,537.90
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	1,630.00	14,230.00
	554903 CONTRACTED SVCS - SUB CONTRACT	151,504.21	327,342.73
	559100 OTHER OPERATING EXP	13,803.43	34,202.78
	Major Account 520000 Total	220,327.49	545,852.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.62	2,609.10
	571103 BOARD & LODGING-FOREIGN	50.57	3,972.90
	571600 MEALS-NOT TRAVEL STATUS	67.19	187.62
	572100 COMMERCIAL TRANSPORTATIO	2,418.53	14,657.56

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		
	572103 COMERCIAL FARES-FOREIGN	15,951.82	85,307.05
	574500 PERSONAL VEHICLE MILEAGE	80.00	80.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.74	71,161.95
	575100 MISC TRAVEL EXPENSE	142.57	174.57
	575103 MISC TVL EXP-FOREIGN	98.25	1,508.88
	Major Account 570000 Total	21,827.29	179,659.63
	Fund 45180 Expenditures Total	268,149.31	824,126.45
	Subprogram Revenues	97,258.31-	692,503.34-
	Subprogram Expenditures	268,149.31	824,126.45

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	32,858.12-	2,346,355.04-
	Major Account 460000 Total	32,858.12-	2,346,355.04-
	Fund 45180 Revenue Total	32,858.12-	2,346,355.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		465.22
	Major Account 520000 Total		465.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	932,947.50	2,099,971.42
	Major Account 590000 Total	932,947.50	2,099,971.42
	Fund 45180 Expenditures Total	932,947.50	2,100,436.64
	Subprogram Revenues	32,858.12-	2,346,355.04-
	Subprogram Expenditures	932,947.50	2,100,436.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,728.97-	12,596.12
	Major Account 480000 Total	2,728.97-	12,596.12
	Fund 45180 Revenue Total	2,728.97-	12,596.12
	Subprogram Revenues	2,728.97-	12,596.12
	Program Revenues	737,984.74-	5,436,786.93-
	Program Expenditures	1,499,689.59	5,176,742.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,746.92-
	484101 RESTRICTED-DONATIONS		1,681,543.10-
	484106 INDIRECT COST-PRIVATE	20,388.51-	39,007.61-
	Major Account 480000 Total	20,388.51-	1,730,297.63-
	Fund 65140 Revenue Total	20,388.51-	1,730,297.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,744.57	493,479.76
	511200 TEMPORARY SALARIES-WAGE	27,941.08	169,657.69
	511300 OVERTIME PAYMENTS		85.53
	515100 RETIREMENT PLANS EXPENSE	3,823.83	21,091.44
	515200 FICA EXPENSE	4,450.02	25,769.44
	515400 LIFE & ACCIDENT INS EXP	64.51	327.83
	515500 HEALTH INSURANCE EXPENSE	8,552.93	41,975.88
	516500 WORKERS COMP PREMIUMS	257.70	1,490.34
	Major Account 510000 Total	140,834.64	753,877.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.33
	521200 COM EXPENSE - VOICE/DATA	389.54	1,902.44
	521500 PUBLICATION & PRINT EXP	33.60	499.63
	522100 DUES & SUBSCRIPTION EXP	275.00	5,330.75
	522200 CONFERENCE REGISTRATION	886.00	2,051.00
	522400 SUBSISTENCE	170.00	1,949.72
	524600 RENT EXPENSE-BUILDINGS		4,115.74
	524700 RENT EXP-OTHER REAL PROP		383.50
	525500 RENT EXP-OTHER PERS PROP	530.00	2,634.50
	526100 REP & MAINT-REAL PROPERT	621.00	621.00
	527100 REP & MAINT-OFFICE EQUIP	245.65	2,116.32
	527800 REP & MAINT-OTHER PROPER	80.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	393.92	2,060.82
	533900 FOOD EXPENSE	1,900.32	26,382.91
	534600 ED & RECREATIONAL SUP EX	360.00	360.00
	534800 CONST & MAINT SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP	59.60	4,986.75
	534901 DATA PROCESSING SUPPLIES		2,043.99
	539100 INDIRECT COST ALLOWANCE	2,330.80	52,262.14
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	3,126.60	230,876.60

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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		
	559100 OTHER OPERATING EXP		543.65
	Major Account 520000 Total	11,472.03	341,826.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,144.48	3,471.31
	571600 MEALS-NOT TRAVEL STATUS	277.58	325.43
	572100 COMMERCIAL TRANSPORTATIO	530.64	1,554.75
	574500 PERSONAL VEHICLE MILEAGE	212.50	212.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.72
	575100 MISC TRAVEL EXPENSE	24.00	222.00
	Major Account 570000 Total	2,189.20	6,210.71
	590000 Government Aid		
	599104 STUDENT TUITION	3,072.00	3,072.00
	Major Account 590000 Total	3,072.00	3,072.00
	Fund 65140 Expenditures Total	157,567.87	1,104,987.41
	Subprogram Revenues	20,388.51-	1,730,297.63-
	Subprogram Expenditures	157,567.87	1,104,987.41

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 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	34,872.34-	412,650.42-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	34,872.34-	411,453.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,500.00-	28,052.75-
	484104 INDIRECT COST-LOCAL		25,581.00-
	484106 INDIRECT COST-PRIVATE	33,803.95-	72,126.67-
	Major Account 480000 Total	35,303.95-	125,760.42-
	Fund 65140 Revenue Total	70,176.29-	537,213.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,351.73	184,174.51
	511200 TEMPORARY SALARIES-WAGE	17,981.30	129,837.79
	515100 RETIREMENT PLANS EXPENSE	2,243.86	14,322.71
	515200 FICA EXPENSE	3,056.50	19,908.87
	515400 LIFE & ACCIDENT INS EXP	37.65	215.94
	515500 HEALTH INSURANCE EXPENSE	5,400.06	30,035.90
	516500 WORKERS COMP PREMIUMS	172.70	1,127.63
	Major Account 510000 Total	65,243.80	379,623.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.91
	521200 COM EXPENSE - VOICE/DATA	627.21	1,715.54
	521300 FREIGHT EXPENSE		69.43
	521500 PUBLICATION & PRINT EXP	83.92	3,017.25
	522100 DUES & SUBSCRIPTION EXP	179.94	1,762.52
	522200 CONFERENCE REGISTRATION		3,475.00
	522400 SUBSISTENCE	120.01	1,779.39
	524600 RENT EXPENSE-BUILDINGS	1,950.98	9,754.90
	524700 RENT EXP-OTHER REAL PROP		55.00
	525500 RENT EXP-OTHER PERS PROP	33.00	4,983.50
	527100 REP & MAINT-OFFICE EQUIP		69.09
	531100 OFFICE SUPPLIES EXPENSE		20.50
	533900 FOOD EXPENSE	222.10	2,293.63
	534600 ED & RECREATIONAL SUP EX		13,169.88
	534900 MISCELLANEOUS SUP EXP	1,550.21	1,711.45
	537100 LABORATORY SUP EXP		1,115.15
	538100 VEHICLE & EQUIP SUP EXP	199.26	350.22
	539100 INDIRECT COST ALLOWANCE	5,681.19	59,578.95
	545000 LABORATORY SERVICES		6,600.00

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,333.38	47,644.30
	554903 CONTRACTED SVCS - SUB CONTRACT		1,737.55
	559100 OTHER OPERATING EXP	3.00	2,433.46
	Major Account 520000 Total	13,984.20	163,858.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.65
	572100 COMMERCIAL TRANSPORTATIO		384.19
	573100 STATE-OWNED TRANSPORT	156.00	342.00
	574500 PERSONAL VEHICLE MILEAGE	24.50	494.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.95	1,716.11
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	940.45	3,443.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,311.00-	35,740.61
	599104 STUDENT TUITION	1,071.00	6,161.04
	Major Account 590000 Total	240.00-	41,901.65
	Fund 65140 Expenditures Total	79,928.45	588,827.57
	Subprogram Revenues	70,176.29-	537,213.84-
	Subprogram Expenditures	79,928.45	588,827.57

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	193,196.00-	404,750.41-
	Major Account 470000 Total	193,196.00-	404,750.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.78-	11,187.48-
	484101 RESTRICTED-DONATIONS	325,622.57-	2,351,757.51-
	484106 INDIRECT COST-PRIVATE	132,610.47-	585,454.71-
	Major Account 480000 Total	458,402.82-	2,948,399.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,537.50
	Major Account 490000 Total		1,537.50
	Fund 65140 Revenue Total	651,598.82-	3,351,612.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,018.63	201,540.22
	511200 TEMPORARY SALARIES-WAGE	15,407.20	179,097.06
	511300 OVERTIME PAYMENTS	1.03	171.52
	511900 SUPPLEMENTAL		17.88
	515100 RETIREMENT PLANS EXPENSE	1,857.03	17,029.46
	515200 FICA EXPENSE	2,632.90	20,436.17
	515400 LIFE & ACCIDENT INS EXP	38.43	205.01
	515500 HEALTH INSURANCE EXPENSE	7,811.89	35,799.99
	516200 TUITION ASSISTANCE	3,536.84	3,536.84
	516500 WORKERS COMP PREMIUMS	157.87	1,336.22
	Major Account 510000 Total	79,461.82	459,170.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.80	362.45
	521200 COM EXPENSE - VOICE/DATA	113.08	932.47
	521300 FREIGHT EXPENSE	67.58	10,927.16
	521500 PUBLICATION & PRINT EXP	5,800.76	12,629.13
	522100 DUES & SUBSCRIPTION EXP	239.50	23,742.40
	522200 CONFERENCE REGISTRATION	785.00	4,641.27
	522400 SUBSISTENCE	155.25	983.84
	524700 RENT EXP-OTHER REAL PROP	2,000.00	4,275.00
	525500 RENT EXP-OTHER PERS PROP	531.41	1,157.33
	526100 REP & MAINT-REAL PROPERT		3,150.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	462.84	35,008.70
	533100 HOUSEHOLD & INSTIT EXP	106.96	106.96
	533900 FOOD EXPENSE	21,480.29	33,130.75

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		
	534600 ED & RECREATIONAL SUP EX	1,156.33	2,932.94
	534800 CONST & MAINT SUP EXP		4,698.19
	534900 MISCELLANEOUS SUP EXP	224.70	1,777.64
	534901 DATA PROCESSING SUPPLIES	58.87	25,849.13
	535100 MEDICAL SUPPLIES		125.30
	537100 LABORATORY SUP EXP	1,371.64	32,755.57
	538100 VEHICLE & EQUIP SUP EXP		327.31
	539100 INDIRECT COST ALLOWANCE	16,149.18	156,338.66
	545000 LABORATORY SERVICES	240.00	4,721.50
	547100 EDUCATIONAL SERVICES	800.00	800.00
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	10,295.70	60,698.82
	559100 OTHER OPERATING EXP	744.00	9,939.00
	Major Account 520000 Total	63,006.89	432,136.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,276.39	11,711.26
	571103 BOARD & LODGING-FOREIGN	563.12	3,897.18
	572100 COMMERCIAL TRANSPORTATIO	1,031.74	2,706.74
	572103 COMERCIAL FARES-FOREIGN	16.85	4,078.72
	574500 PERSONAL VEHICLE MILEAGE		75.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,263.63	38,794.30
	575100 MISC TRAVEL EXPENSE	17.00	183.50
	Major Account 570000 Total	11,168.73	61,446.95
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT		3,073.79
	Major Account 580000 Total		2,741,000.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,333.31	43,399.92
	599102 NON-TAXABLE STIPENDS	482.00	17,401.56
	599104 STUDENT TUITION	2,091.00	13,266.83
	Major Account 590000 Total	4,906.31	74,068.31
	Fund 65140 Expenditures Total	158,543.75	3,767,822.66
	Subprogram Revenues	651,598.82	3,351,612.61
	Subprogram Expenditures	158,543.75	3,767,822.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		5,071.81-
	Major Account 470000 Total		5,071.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	165,039.96-	217,336.32-
	484106 INDIRECT COST-PRIVATE		40,336.98-
	Major Account 480000 Total	165,039.96-	257,673.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		110,679.56
	Major Account 490000 Total		110,679.56
	Fund 65140 Revenue Total	165,039.96-	152,065.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,003.54	42,731.55
	511200 TEMPORARY SALARIES-WAGE	4,110.28	149,299.40
	515100 RETIREMENT PLANS EXPENSE	422.58	12,196.14
	515200 FICA EXPENSE	203.20	11,638.70
	515400 LIFE & ACCIDENT INS EXP	5.37	87.49
	515500 HEALTH INSURANCE EXPENSE	495.14	8,087.96
	516500 WORKERS COMP PREMIUMS	28.91	748.09
	Major Account 510000 Total	13,269.02	224,789.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,027.35
	521200 COM EXPENSE - VOICE/DATA	80.02	400.10
	521300 FREIGHT EXPENSE		168.00
	521500 PUBLICATION & PRINT EXP	1,942.44	6,900.20
	521900 AWARDS EXPENSE	87.50	778.90
	522000 1099 AWARDS	2,330.00	7,332.00
	522100 DUES & SUBSCRIPTION EXP	3,590.84	9,862.84
	522200 CONFERENCE REGISTRATION	2,716.50	9,865.50
	522400 SUBSISTENCE	414.91	6,620.69
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		631.22
	531100 OFFICE SUPPLIES EXPENSE		207.22
	533100 HOUSEHOLD & INSTIT EXP		90.86
	533900 FOOD EXPENSE	3,222.01	20,804.77
	534600 ED & RECREATIONAL SUP EX	272.17	2,317.97
	534900 MISCELLANEOUS SUP EXP		729.09
	534901 DATA PROCESSING SUPPLIES	37.95	37.95
	539100 INDIRECT COST ALLOWANCE	479.85	13,536.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	600.00	30,066.13
	555200 SOFTWARE - NEW PURCHASES		571.12
	559100 OTHER OPERATING EXP	269.47	705.65
	Major Account 520000 Total	16,043.66	112,704.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.65	6,338.45
	571103 BOARD & LODGING-FOREIGN		843.11
	571600 MEALS-NOT TRAVEL STATUS	418.75	418.75
	572100 COMMERCIAL TRANSPORTATIO	114.52-	3,496.46
	572103 COMERCIAL FARES-FOREIGN		883.67
	574500 PERSONAL VEHICLE MILEAGE	12.50	386.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.58
	575100 MISC TRAVEL EXPENSE	34.15	278.15
	Major Account 570000 Total	634.53	14,186.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	6,500.00
	599104 STUDENT TUITION		1,069.50
	Major Account 590000 Total	2,500.00	7,569.50
	Fund 65140 Expenditures Total	32,447.21	359,250.25
	Subprogram Revenues	165,039.96-	152,065.55-
	Subprogram Expenditures	32,447.21	359,250.25

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	1,450.00-	2,660.05-
	Major Account 470000 Total	1,450.00-	2,660.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.16-	2,344.03-
	484101 RESTRICTED-DONATIONS	80,701.49-	163,417.16-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total	81,084.65-	168,261.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286,285.77-
	493200 OPERATING TRANSFERS OUT		286,285.77
	Major Account 490000 Total		
	Fund 65140 Revenue Total	82,534.65-	170,921.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.31	750.93
	511200 TEMPORARY SALARIES-WAGE	1,807.00	9,891.50
	515100 RETIREMENT PLANS EXPENSE	20.02	60.06
	515200 FICA EXPENSE	156.48	807.62
	515400 LIFE & ACCIDENT INS EXP	.19	.57
	515500 HEALTH INSURANCE EXPENSE	21.41	64.23
	516500 WORKERS COMP PREMIUMS	3.87	42.80
	Major Account 510000 Total	2,259.28	11,617.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.14	945.43
	521200 COM EXPENSE - VOICE/DATA	756.45	3,882.89
	521300 FREIGHT EXPENSE		21.83
	521500 PUBLICATION & PRINT EXP		3,330.70
	522100 DUES & SUBSCRIPTION EXP	3,476.26	21,831.91
	522200 CONFERENCE REGISTRATION		480.00
	522400 SUBSISTENCE		2,044.99
	523202 ELECTRICITY		4,345.95
	525400 RENT EXP-COMM EQUIP	3,080.00	15,400.00
	525500 RENT EXP-OTHER PERS PROP	235.82	735.82
	526100 REP & MAINT-REAL PROPERT		1,300.00
	527100 REP & MAINT-OFFICE EQUIP	28.69	192.98
	527800 REP & MAINT-OTHER PROPER		1,379.09
	531100 OFFICE SUPPLIES EXPENSE	97.81	4,199.94
	533100 HOUSEHOLD & INSTIT EXP	190.00	190.00
	533900 FOOD EXPENSE	1,710.00	1,960.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,038.95	24,690.53
	534700 ENG TECH & COMM SUP EXP	63.70	7,718.39-
	534900 MISCELLANEOUS SUP EXP	10.58	152.61
	534901 DATA PROCESSING SUPPLIES		13,320.92
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP	149.75	416.18
	539100 INDIRECT COST ALLOWANCE		170.00
	541700 LEGAL RELATED EXPENSE		1,410.00
	547100 EDUCATIONAL SERVICES		11,375.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	4,435.00
	555200 SOFTWARE - NEW PURCHASES		4,066.50
	559100 OTHER OPERATING EXP	437.85	1,881.65
	Major Account 520000 Total	15,261.00	116,479.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.99
	571103 BOARD & LODGING-FOREIGN		1,715.55
	572100 COMMERCIAL TRANSPORTATIO		1,603.62
	572103 COMERCIAL FARES-FOREIGN		1,210.12
	574500 PERSONAL VEHICLE MILEAGE	30.50	118.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.07
	575100 MISC TRAVEL EXPENSE		93.50
	575103 MISC TVL EXP-FOREIGN		1,386.65
	Major Account 570000 Total	30.50	6,757.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,577.93
	Major Account 580000 Total		7,577.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,495.00
	Major Account 590000 Total		1,495.00
	Fund 65140 Expenditures Total	17,550.78	143,927.01
	Subprogram Revenues	82,534.65-	170,921.24-
	Subprogram Expenditures	17,550.78	143,927.01

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	9,141.11-	59,070.98-
	Major Account 470000 Total	9,141.11-	59,070.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		57,776.09-
	484106 INDIRECT COST-PRIVATE	62,022.61-	283,565.37-
	Major Account 480000 Total	62,022.61-	341,341.46-
	Fund 65140 Revenue Total	71,163.72-	400,412.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,039.86	59,979.56
	511200 TEMPORARY SALARIES-WAGE	19,398.63	125,339.57
	515100 RETIREMENT PLANS EXPENSE	605.64	4,486.14
	515200 FICA EXPENSE	817.06	6,026.93
	515400 LIFE & ACCIDENT INS EXP	6.06	40.63
	515500 HEALTH INSURANCE EXPENSE	2,354.03	8,863.54
	516500 WORKERS COMP PREMIUMS	84.40	705.75
	Major Account 510000 Total	38,305.68	205,442.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.64
	521200 COM EXPENSE - VOICE/DATA	94.72	469.63
	521500 PUBLICATION & PRINT EXP	36.16	499.78
	522100 DUES & SUBSCRIPTION EXP	459.95	2,347.98
	522200 CONFERENCE REGISTRATION	660.00	2,835.00
	522400 SUBSISTENCE	1,593.65	3,529.29
	524600 RENT EXPENSE-BUILDINGS	400.00	200.00
	525500 RENT EXP-OTHER PERS PROP	198.89	1,916.35
	531100 OFFICE SUPPLIES EXPENSE	259.00	9,876.95
	533900 FOOD EXPENSE	1,839.92	8,258.88
	534600 ED & RECREATIONAL SUP EX	25.90	500.93
	534901 DATA PROCESSING SUPPLIES		230,097.61
	537100 LABORATORY SUP EXP		248.48
	538100 VEHICLE & EQUIP SUP EXP		164.27
	539100 INDIRECT COST ALLOWANCE	9,422.72	95,118.06
	547100 EDUCATIONAL SERVICES	11,500.00	11,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,612.50	59,313.80
	554903 CONTRACTED SVCS - SUB CONTRACT	13,575.05	78,520.15
	555200 SOFTWARE - NEW PURCHASES		6,521.72
	559100 OTHER OPERATING EXP		4,313.59
	Major Account 520000 Total	41,678.46	516,247.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.13	9,627.80
	571103 BOARD & LODGING-FOREIGN		1,687.48
	571600 MEALS-NOT TRAVEL STATUS	100.43	164.92
	572100 COMMERCIAL TRANSPORTATIO	2,242.68	5,505.78
	572103 COMERCIAL FARES-FOREIGN	7,517.20	7,699.43
	574500 PERSONAL VEHICLE MILEAGE	98.00	112.50
	574503 MILEAGE ALLOW-FOREIGN		14.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,076.73	7,545.29
	575100 MISC TRAVEL EXPENSE	80.00	339.65
	575103 MISC TVL EXP-FOREIGN		96.20
	Major Account 570000 Total	18,495.17	32,793.55
	580000 Capital Outlay		
	588004 EQUIPMENT	116,947.03	281,289.59
	Major Account 580000 Total	116,947.03	281,289.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,089.90	10,593.40
	599104 STUDENT TUITION	5,193.75	11,684.50
	Major Account 590000 Total	13,283.65	22,277.90
	Fund 65140 Expenditures Total	228,709.99	1,058,050.27
	Subprogram Revenues	71,163.72	400,412.44
	Subprogram Expenditures	228,709.99	1,058,050.27

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		50.03-
	471108 MED/VOC SERV-STATE AG	976.07-	182,965.40-
	Major Account 470000 Total	976.07-	183,015.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	44,116.61-	88,452.29-
	484106 INDIRECT COST-PRIVATE	77,112.43-	298,198.46-
	Major Account 480000 Total	121,229.04-	386,650.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,335.29
	Major Account 490000 Total		9,335.29
	Fund 65140 Revenue Total	122,205.11-	560,330.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,875.57	231,850.28
	511200 TEMPORARY SALARIES-WAGE	15,799.67	102,393.82
	511900 SUPPLEMENTAL	2.46	11.66
	515100 RETIREMENT PLANS EXPENSE	2,577.20	19,512.11
	515200 FICA EXPENSE	3,029.75	20,638.73
	515400 LIFE & ACCIDENT INS EXP	38.81	216.44
	515500 HEALTH INSURANCE EXPENSE	5,366.64	27,362.40
	516500 WORKERS COMP PREMIUMS	178.04	1,154.88
	Major Account 510000 Total	67,868.14	403,140.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,199.00	1,199.00
	521300 FREIGHT EXPENSE	16.46	465.09
	521500 PUBLICATION & PRINT EXP	13,383.96	23,305.80
	522100 DUES & SUBSCRIPTION EXP	105.00	7,055.00
	522200 CONFERENCE REGISTRATION		1,325.00
	524600 RENT EXPENSE-BUILDINGS	941.72	3,766.88
	524700 RENT EXP-OTHER REAL PROP	1,040.00	1,101.38
	525500 RENT EXP-OTHER PERS PROP	1,262.15	2,812.15
	527100 REP & MAINT-OFFICE EQUIP		140.08
	531100 OFFICE SUPPLIES EXPENSE	211.98	762.24
	533900 FOOD EXPENSE	5,474.68	12,001.12
	534600 ED & RECREATIONAL SUP EX	1,299.07	26,423.71
	534900 MISCELLANEOUS SUP EXP	37,203.38	226,014.97
	534901 DATA PROCESSING SUPPLIES		3,655.43
	537100 LABORATORY SUP EXP		1,867.76
	538100 VEHICLE & EQUIP SUP EXP	17.08	17.08

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		
	539100 INDIRECT COST ALLOWANCE	17,378.86	75,537.55
	547100 EDUCATIONAL SERVICES	4,027.00	5,804.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	5,273.68	49,895.58
	554903 CONTRACTED SVCS - SUB CONTRACT		10,072.05
	559100 OTHER OPERATING EXP	42.94	432.41
	Major Account 520000 Total	88,876.96	453,759.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.12	544.98
	572100 COMMERCIAL TRANSPORTATIO	1,397.24	1,654.87
	572103 COMERCIAL FARES-FOREIGN	2,386.63	3,687.96
	574500 PERSONAL VEHICLE MILEAGE	74.00	215.25
	575100 MISC TRAVEL EXPENSE	111.50	143.50
	Major Account 570000 Total	4,528.49	6,246.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	9,935.00
	599102 NON-TAXABLE STIPENDS		252,589.00
	599104 STUDENT TUITION	417.26	24,405.00
	Major Account 590000 Total	2,404.26	286,929.00
	Fund 65140 Expenditures Total	163,677.85	1,150,075.16
	Subprogram Revenues	122,205.11-	560,330.89-
	Subprogram Expenditures	163,677.85	1,150,075.16

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		21,269.95-
	Major Account 470000 Total		21,269.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	32,577.50-	65,155.00-
	Major Account 480000 Total	32,577.50-	65,155.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,268.84	1,268.84
	Major Account 490000 Total	1,268.84	1,268.84
	Fund 65140 Revenue Total	31,308.66-	85,156.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,827.24
	515100 RETIREMENT PLANS EXPENSE		146.15
	515200 FICA EXPENSE		141.22
	515400 LIFE & ACCIDENT INS EXP		2.22
	515500 HEALTH INSURANCE EXPENSE		89.30
	516500 WORKERS COMP PREMIUMS		72.27
	Major Account 510000 Total		2,278.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.30
	539100 INDIRECT COST ALLOWANCE		11,268.38
	Major Account 520000 Total		11,282.68
	Fund 65140 Expenditures Total		13,561.08
	Subprogram Revenues	31,308.66-	85,156.11-
	Subprogram Expenditures		13,561.08

Secure Version - Prior Month

As of November 30, 2019

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	75.00-	425.00-
	484101 RESTRICTED-DONATIONS	325.00-	4,532.50-
	Major Account 480000 Total	400.00-	4,957.50-
	Fund 65140 Revenue Total	400.00-	4,957.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	15,600.00
	511200 TEMPORARY SALARIES-WAGE	1,640.73	10,555.96
	515100 RETIREMENT PLANS EXPENSE	65.00	1,305.50
	515200 FICA EXPENSE	165.79	1,929.26
	515400 LIFE & ACCIDENT INS EXP	.90	15.39
	515500 HEALTH INSURANCE EXPENSE	93.26	1,889.04
	516500 WORKERS COMP PREMIUMS	52.80	90.52
	Major Account 510000 Total	3,018.48	31,385.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.00	63.00
	521500 PUBLICATION & PRINT EXP	39.03	81.95
	525500 RENT EXP-OTHER PERS PROP		293.32
	533900 FOOD EXPENSE	2,880.00	2,984.50
	554900 OTHER CONTRACTUAL SERVICES		5,450.00
	559100 OTHER OPERATING EXP		906.51
	Major Account 520000 Total	2,982.03	9,779.28
	580000 Capital Outlay		
	588004 EQUIPMENT	102.00	3,632.66
	Major Account 580000 Total	102.00	3,632.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	6,102.51	45,797.61
	Subprogram Revenues	400.00-	4,957.50-
	Subprogram Expenditures	6,102.51	45,797.61

Secure Version - Prior Month

As of November 30, 2019

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	11,288.61-	11,288.61-
	484106 INDIRECT COST-PRIVATE		8,000.00-
	Major Account 480000 Total	11,288.61-	19,288.61-
	Fund 65140 Revenue Total	11,288.61-	19,288.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,099.25	68,423.60
	511200 TEMPORARY SALARIES-WAGE	29,618.31	141,199.65
	515100 RETIREMENT PLANS EXPENSE	835.64	5,578.16
	515200 FICA EXPENSE	1,527.15	7,608.45
	515400 LIFE & ACCIDENT INS EXP	22.79	82.95
	515500 HEALTH INSURANCE EXPENSE	3,875.31	12,054.62
	516500 WORKERS COMP PREMIUMS	132.98	587.95
	Major Account 510000 Total	56,111.43	235,535.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	26.45
	521200 COM EXPENSE - VOICE/DATA	300.01	1,502.52
	521500 PUBLICATION & PRINT EXP	151.68	1,616.91
	522100 DUES & SUBSCRIPTION EXP	2,136.00	16,188.92
	522200 CONFERENCE REGISTRATION	370.92	4,945.92
	522400 SUBSISTENCE	6,735.50	10,592.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP	85.00	85.00
	527100 REP & MAINT-OFFICE EQUIP	692.69	1,343.43
	531100 OFFICE SUPPLIES EXPENSE	323.96	2,862.07
	533100 HOUSEHOLD & INSTIT EXP	7.48	76.45
	533900 FOOD EXPENSE	8,117.47	25,073.66
	534600 ED & RECREATIONAL SUP EX		719.88
	534900 MISCELLANEOUS SUP EXP	455.65	2,453.19
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		15,625.45
	Major Account 520000 Total	19,386.86	83,246.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,242.55	10,339.82
	572100 COMMERCIAL TRANSPORTATIO	387.23	3,968.63
	572103 COMERCIAL FARES-FOREIGN		1,908.83
	574500 PERSONAL VEHICLE MILEAGE	179.25	638.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.00	1,276.67
	575100 MISC TRAVEL EXPENSE	188.00	468.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	6,294.03	18,600.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	15,500.00
	599104 STUDENT TUITION		23,183.75
	Major Account 590000 Total	500.00	38,683.75
	Fund 65140 Expenditures Total	82,292.32	376,066.00
	Subprogram Revenues	11,288.61-	19,288.61-
	Subprogram Expenditures	82,292.32	376,066.00

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	63,000.00-	63,000.00-
	Major Account 460000 Total	63,000.00-	63,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.49-	183,294.34-
	484101 RESTRICTED-DONATIONS		477,931.29-
	484106 INDIRECT COST-PRIVATE	23.59-	95.05-
	Major Account 480000 Total	260.08-	661,320.68-
	Fund 65140 Revenue Total	63,260.08-	724,320.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	106.75	292.50
	Major Account 510000 Total	106.75	292.50
	520000 Operating Expenses		
	522000 1099 AWARDS		1,000.00
	522400 SUBSISTENCE		25,392.50
	Major Account 520000 Total		26,392.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	520,351.64	2,523,566.23
	Major Account 590000 Total	520,351.64	2,523,566.23
	Fund 65140 Expenditures Total	520,458.39	2,550,251.23
	Subprogram Revenues	63,260.08-	724,320.68-
	Subprogram Expenditures	520,458.39	2,550,251.23

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		1,808.16-
	484101 RESTRICTED-DONATIONS		26,000.00-
	Major Account 480000 Total		27,808.16-
	Fund 65140 Revenue Total		27,808.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	500.00	1,500.00
	515200 FICA EXPENSE	38.25	114.75
	516500 WORKERS COMP PREMIUMS	1.60	3.20
	Major Account 510000 Total	539.85	1,617.95
	520000 Operating Expenses		
	522000 1099 AWARDS		5,000.00-
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	4,000.00-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,000.00-
	Major Account 570000 Total		4,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 65140 Expenditures Total	1,539.85	2,382.05-
	Subprogram Revenues		27,808.16-
	Subprogram Expenditures	1,539.85	2,382.05-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		181.40-
	Major Account 480000 Total		181.40-
	Fund 65140 Revenue Total		181.40-
	Subprogram Revenues		181.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,713.52-
	Major Account 480000 Total		81,713.52-
	Fund 65140 Revenue Total		81,713.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		675.00
	534600 ED & RECREATIONAL SUP EX	274.53	274.53
	534900 MISCELLANEOUS SUP EXP		30.80
	534901 DATA PROCESSING SUPPLIES	66,600.00	66,600.00
	Major Account 520000 Total	66,874.53	67,580.33
	Fund 65140 Expenditures Total	66,874.53	67,580.33
	Subprogram Revenues		81,713.52-
	Subprogram Expenditures	66,874.53	67,580.33

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	165.45-	8,684.94-
	484101 RESTRICTED-DONATIONS	75,422.26-	71,389.32-
	Major Account 480000 Total	75,587.71-	80,074.26-
	Fund 65140 Revenue Total	75,587.71-	80,074.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.10	23,557.83
	511200 TEMPORARY SALARIES-WAGE	1,386.30	5,545.20
	516500 WORKERS COMP PREMIUMS	4.44	13.32
	Major Account 510000 Total	5,807.84	29,116.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	139.34
	522200 CONFERENCE REGISTRATION	6,362.00	7,237.00
	531100 OFFICE SUPPLIES EXPENSE		64.05
	533900 FOOD EXPENSE	800.00-	157.50
	Major Account 520000 Total	5,589.50	7,597.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		818.03
	572100 COMMERCIAL TRANSPORTATIO	654.49	654.49
	Major Account 570000 Total	654.49	1,472.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	599104 STUDENT TUITION		2,091.00
	Major Account 590000 Total	500.00	2,591.00
	Fund 65140 Expenditures Total	12,551.83	40,777.76
	Subprogram Revenues	75,587.71-	80,074.26-
	Subprogram Expenditures	12,551.83	40,777.76

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	10,911.13-	232,101.45-
	Major Account 480000 Total	10,911.13-	232,101.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,951.00-
	Major Account 490000 Total		12,951.00-
	Fund 65140 Revenue Total	10,911.13-	245,052.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,518.00	205,913.27
	511200 TEMPORARY SALARIES-WAGE	5,557.09	32,378.49
	511900 SUPPLEMENTAL		105.00
	515100 RETIREMENT PLANS EXPENSE	3,261.44	13,969.77
	515200 FICA EXPENSE	3,314.71	15,896.35
	515400 LIFE & ACCIDENT INS EXP	36.01	162.68
	515500 HEALTH INSURANCE EXPENSE	4,253.99	19,409.75
	516500 WORKERS COMP PREMIUMS	138.79	638.09
	Major Account 510000 Total	61,080.03	288,473.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.26
	521200 COM EXPENSE - VOICE/DATA	89.45	274.54
	521300 FREIGHT EXPENSE		148.00
	521500 PUBLICATION & PRINT EXP	109.00	1,842.48
	521900 AWARDS EXPENSE		282.50
	522100 DUES & SUBSCRIPTION EXP	2,088.58	3,812.43
	522200 CONFERENCE REGISTRATION	2,190.00	3,959.88
	522400 SUBSISTENCE	7,452.20	29,283.15
	522500 EMPLOYEE MOVING EXPENSE		3,301.19
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525500 RENT EXP-OTHER PERS PROP		223.00
	531100 OFFICE SUPPLIES EXPENSE	1,212.54	14,943.19
	533900 FOOD EXPENSE	1,387.92	10,575.21
	534600 ED & RECREATIONAL SUP EX		657.86
	534800 CONST & MAINT SUP EXP		217.32
	534900 MISCELLANEOUS SUP EXP	61.86	9,692.74
	534901 DATA PROCESSING SUPPLIES		9,589.84
	538100 VEHICLE & EQUIP SUP EXP	7.78	244.44
	547100 EDUCATIONAL SERVICES	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	2,242.80	49,767.75
	559100 OTHER OPERATING EXP		17,351.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	17,042.13	158,332.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.39	3,321.93
	571600 MEALS-NOT TRAVEL STATUS	734.96	734.96
	572100 COMMERCIAL TRANSPORTATIO	2,991.50	5,763.14
	574500 PERSONAL VEHICLE MILEAGE		28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		742.88
	575100 MISC TRAVEL EXPENSE	70.00	73.75
	Major Account 570000 Total	5,144.85	10,665.16
	580000 Capital Outlay		
	588004 EQUIPMENT	224.00	224.00
	Major Account 580000 Total	224.00	224.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,435.00-	26,879.33
	599104 STUDENT TUITION		2,052.00
	Major Account 590000 Total	1,435.00-	28,931.33
	Fund 65140 Expenditures Total	82,056.01	486,626.26
	Subprogram Revenues	10,911.13-	245,052.45-
	Subprogram Expenditures	82,056.01	486,626.26

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	14,158.50-	
	Major Account 520000 Total	14,158.50-	
	Fund 65140 Expenditures Total	14,158.50-	
	Subprogram Expenditures	14,158.50-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,825.00
	515200 FICA EXPENSE		254.52
	516500 WORKERS COMP PREMIUMS		19.44
	Major Account 510000 Total		4,098.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522400 SUBSISTENCE		638.00
	Major Account 520000 Total		668.00
	Fund 65140 Expenditures Total		4,766.96
	Subprogram Expenditures		4,766.96

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	5,684,428.03-	8,774,218.07-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	Major Account 480000 Total	5,684,428.03-	8,789,218.07-
	Fund 65140 Revenue Total	5,684,428.03-	8,789,218.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.36
	521500 PUBLICATION & PRINT EXP		1,015.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	5,025.95
	522200 CONFERENCE REGISTRATION	399.20	399.20
	533900 FOOD EXPENSE	211.00	211.00
	559100 OTHER OPERATING EXP	120.84-	312.50
	Major Account 520000 Total	2,489.36	6,974.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.07	581.07
	572100 COMMERCIAL TRANSPORTATIO	20.70	20.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,024.79
	Major Account 570000 Total	601.77	3,626.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	118,195.38	6,894,929.63
	Major Account 590000 Total	118,195.38	6,894,929.63
	Fund 65140 Expenditures Total	121,286.51	6,905,530.20
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.81	334.43-
	484500 REIMB NON-GOVT SOURCES		26,987.00
	484900 OTHER PRIVATE SOURCES	163,328.00-	1,892,479.00-
	Major Account 480000 Total	163,118.19-	1,865,826.43-
	Fund 65560 Revenue Total	163,118.19-	1,865,826.43-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	483,583.00	1,742,099.00
	Major Account 590000 Total	483,583.00	1,742,099.00
	Fund 65560 Expenditures Total	483,583.00	1,742,099.00
	Subprogram Revenues	5,847,546.22-	10,655,044.50-
	Subprogram Expenditures	604,869.51	8,647,629.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		361.11-
	486100 LOAN INTEREST	1,377.50-	1,245.59-
	Major Account 480000 Total	1,377.50-	1,606.70-
	Fund 65140 Revenue Total	1,377.50-	1,606.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63.00	134.50
	Major Account 520000 Total	63.00	134.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	2,473.70
	Major Account 590000 Total	1,500.00	2,473.70
	Fund 65140 Expenditures Total	1,563.00	2,608.20
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	90.00-
	Major Account 470000 Total	20.00-	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,591.32-	17,920.03-
	486100 LOAN INTEREST	71,194.75-	338,853.30-
	486300 CLEARING ACCOUNT	13,822.75-	53,232.38-
	Major Account 480000 Total	88,608.82-	410,005.71-
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		105,000.00
	Major Account 490000 Total		105,000.00
	Fund 65530 Revenue Total	88,628.82-	305,095.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	776.23	12,313.26
	Major Account 520000 Total	776.23	12,313.26
	Fund 65530 Expenditures Total	776.23	12,313.26
	Subprogram Revenues	90,006.32-	306,702.41-
	Subprogram Expenditures	2,339.23	14,921.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,471.66-
	Major Account 480000 Total		56,471.66-
	Fund 65140 Revenue Total		56,471.66-
	Subprogram Revenues		56,471.66-

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	461.13	11,304.26
	Major Account 480000 Total	461.13	11,304.26
	Fund 65140 Revenue Total	461.13	11,304.26
	Subprogram Revenues	461.13	11,304.26
	Program Revenues	7,312,954.66	19,178,321.20
	Program Expenditures	2,203,351.58	20,418,536.17

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	16,372.60-	33,734.37-
	476100 OTHER LIC PERM & FEES		6.04-
	Major Account 470000 Total	16,372.60-	33,740.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	8.87	5.64
	Major Account 480000 Total	8.87	5.64
	Fund 55140 Revenue Total	16,363.73-	33,734.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,463.30	12,467.78
	515200 FICA EXPENSE		10.09
	516500 WORKERS COMP PREMIUMS	10.71	33.31
	Major Account 510000 Total	4,474.01	12,511.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.07	59.07
	521500 PUBLICATION & PRINT EXP		312.59
	521900 AWARDS EXPENSE	200.00	200.00
	522400 SUBSISTENCE		2,540.36
	525500 RENT EXP-OTHER PERS PROP		104.17
	531100 OFFICE SUPPLIES EXPENSE	89.53	89.53
	533100 HOUSEHOLD & INSTIT EXP	369.15	721.31
	533900 FOOD EXPENSE		87.37
	534900 MISCELLANEOUS SUP EXP	7.61	35.61
	539951 PURCHASES FOR RESALE	7,791.39	20,249.72
	559100 OTHER OPERATING EXP	1,939.89	2,988.12
	Major Account 520000 Total	10,456.64	27,387.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.89
	574500 PERSONAL VEHICLE MILEAGE		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.95	59.95
	575100 MISC TRAVEL EXPENSE		5.93
	Major Account 570000 Total	59.95	107.27
	Fund 55140 Expenditures Total	14,990.60	40,006.30
	Subprogram Revenues	16,363.73-	33,734.77-
	Subprogram Expenditures	14,990.60	40,006.30

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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	4.06	1,530.37-
	Major Account 470000 Total	4.06	1,530.37-
	Fund 55140 Revenue Total	4.06	1,530.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93.42
	511200 TEMPORARY SALARIES-WAGE		108.70
	515100 RETIREMENT PLANS EXPENSE		7.75
	515200 FICA EXPENSE		16.21
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		13.94
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		241.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.55
	554900 OTHER CONTRACTUAL SERVICES		541.80-
	559100 OTHER OPERATING EXP		.11
	Major Account 520000 Total		201.14-
	Fund 55140 Expenditures Total		40.35
	Subprogram Revenues	4.06	1,530.37-
	Subprogram Expenditures		40.35

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	644.00-	1,148.65-
	472100 SALE OF SUP & MAT	1,339.41-	28,356.06-
	Major Account 470000 Total	1,983.41-	29,504.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.49-	1,598.39-
	Major Account 480000 Total	631.49-	1,598.39-
	Fund 55140 Revenue Total	2,614.90-	31,103.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448.16	7,205.08
	511200 TEMPORARY SALARIES-WAGE	2,134.20	15,623.55
	515100 RETIREMENT PLANS EXPENSE	115.86	540.58
	515200 FICA EXPENSE	163.26	1,128.74
	515400 LIFE & ACCIDENT INS EXP	1.62	6.46
	515500 HEALTH INSURANCE EXPENSE	264.25	1,061.81
	516500 WORKERS COMP PREMIUMS	13.57	79.30
	Major Account 510000 Total	4,140.92	25,645.52
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	386.00	1,158.00
	527100 REP & MAINT-OFFICE EQUIP	123.24	426.50
	531100 OFFICE SUPPLIES EXPENSE	22.00-	57.04
	533900 FOOD EXPENSE	2,688.55	2,688.55
	534600 ED & RECREATIONAL SUP EX	3,402.60	14,722.13
	534901 DATA PROCESSING SUPPLIES	34.73	4,748.11
	554900 OTHER CONTRACTUAL SERVICES		1,875.00-
	Major Account 520000 Total	6,613.12	21,925.33
	Fund 55140 Expenditures Total	10,754.04	47,570.85
	Subprogram Revenues	2,614.90-	31,103.10-
	Subprogram Expenditures	10,754.04	47,570.85

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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	1,928.32-	13,035.33-
	472100 SALE OF SUP & MAT	38,219.95-	127,492.11-
	474100 GENERAL BUSINESS FEES	98,451.00-	192,589.50-
	476100 OTHER LIC PERM & FEES	99,858.94-	2,265,646.21-
	Major Account 470000 Total	238,458.21-	2,598,763.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,541.51-	12,439.14-
	Major Account 480000 Total	6,541.51-	12,439.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,412.69	797,320.47-
	493200 OPERATING TRANSFERS OUT		53.19
	Major Account 490000 Total	4,412.69	797,267.28-
	Fund 55140 Revenue Total	240,587.03-	3,408,469.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,113.92	193,538.31
	511200 TEMPORARY SALARIES-WAGE	15,016.39	62,455.83
	511300 OVERTIME PAYMENTS	9,248.99	34,736.29
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,234.87	10,531.76
	515200 FICA EXPENSE	4,014.05	20,171.68
	515400 LIFE & ACCIDENT INS EXP	47.23	220.05
	515500 HEALTH INSURANCE EXPENSE	10,689.82	48,272.82
	516500 WORKERS COMP PREMIUMS	176.09	962.28
	Major Account 510000 Total	78,691.36	371,639.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.66	1,167.92
	521200 COM EXPENSE - VOICE/DATA	641.29	3,208.86
	521400 CIO CHARGES		1,077.30
	521500 PUBLICATION & PRINT EXP	735.22	1,376.12
	522100 DUES & SUBSCRIPTION EXP	14,505.00	17,055.00
	522200 CONFERENCE REGISTRATION	125.00	1,124.00
	526100 REP & MAINT-REAL PROPERT	9,222.28	28,439.97
	527100 REP & MAINT-OFFICE EQUIP	149.21	338.35
	527200 REP & MAINT-MOTOR VEHICL		1,066.73
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE	449.97	1,107.06
	533100 HOUSEHOLD & INSTIT EXP	25.62	1,109.78
	534800 CONST & MAINT SUP EXP		2,085.69

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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		
	534900 MISCELLANEOUS SUP EXP	1,560.64	24,904.34
	534901 DATA PROCESSING SUPPLIES	5,897.30	15,446.64
	535100 MEDICAL SUPPLIES	72.00	144.00
	538100 VEHICLE & EQUIP SUP EXP	779.24	7,929.44
	549200 JANITORIAL/SECURITY SRVS		2,340.00
	554900 OTHER CONTRACTUAL SERVICES	124,735.44	366,060.60
	555200 SOFTWARE - NEW PURCHASES		3,327.50
	559100 OTHER OPERATING EXP	410.60	20,197.88
	Major Account 520000 Total	159,338.47	499,867.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.18
	Major Account 570000 Total		498.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,112,455.19
	588003 BUILDINGS	42,638.12	102,853.82
	588004 EQUIPMENT	1,644.66-	
	Major Account 580000 Total	40,993.46	1,215,309.01
	Fund 55140 Expenditures Total	279,023.29	2,087,313.39
	Subprogram Revenues	240,587.03-	3,408,469.57-
	Subprogram Expenditures	279,023.29	2,087,313.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,243.60-	10,609.00-
	Major Account 470000 Total	4,243.60-	10,609.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,844.14-	13,626.38-
	Major Account 480000 Total	2,844.14-	13,626.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,000.00
	Major Account 490000 Total		63,000.00
	Fund 55140 Revenue Total	7,087.74-	38,764.62
	Subprogram Revenues	7,087.74-	38,764.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,368.89-	12,847.76-
	Major Account 460000 Total	2,368.89-	12,847.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	741,459.26-	6,825,082.12-
	472100 SALE OF SUP & MAT	543,638.28-	4,098,149.17-
	474100 GENERAL BUSINESS FEES	6.00-	2,042.00-
	Major Account 470000 Total	1,285,103.54-	10,925,273.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,753.37-	18,050.31-
	483200 BUILDING & SPACE RENTAL	1,000.00-	14,241.25-
	483300 EQUIPMENT LEASE OR RENTA	628.06-	10,555.44-
	483400 OTHER RENTAL REVENUE	28,100.50-	149,230.66-
	486301 SECURITY DEPOSITS	1,011.00-	1,900.00-
	486400 CASH OVER ADJUSTMENT	310.89	884.37
	Major Account 480000 Total	40,182.04-	193,093.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,434.40	3,213,201.99-
	493200 OPERATING TRANSFERS OUT	33,369.80-	6,070,066.19
	Major Account 490000 Total	15,935.40-	2,856,864.20
	Fund 55140 Revenue Total	1,343,589.87-	8,274,350.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,842.04	1,330,072.00
	511200 TEMPORARY SALARIES-WAGE	132,041.39	675,401.99
	511300 OVERTIME PAYMENTS	5,388.30	23,439.88
	511900 SUPPLEMENTAL	1,054.43	5,342.15
	515100 RETIREMENT PLANS EXPENSE	16,179.05	84,610.54
	515200 FICA EXPENSE	19,990.63	117,867.06
	515400 LIFE & ACCIDENT INS EXP	283.03	1,427.57
	515500 HEALTH INSURANCE EXPENSE	50,322.94	251,352.73
	516400 UNEMPLOYM COMP INS EXP		6,512.00
	516500 WORKERS COMP PREMIUMS	1,274.52	6,850.50
	Major Account 510000 Total	476,376.33	2,502,876.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.74	1,271.55
	521200 COM EXPENSE - VOICE/DATA	4,867.96	22,283.67
	521300 FREIGHT EXPENSE	12.07	2,717.11
	521500 PUBLICATION & PRINT EXP	3,909.61	22,895.93
	521900 AWARDS EXPENSE		5.00

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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	882.37	91,396.14
	522200 CONFERENCE REGISTRATION	843.00	21,452.91
	522400 SUBSISTENCE	577.52	4,127.75
	522500 EMPLOYEE MOVING EXPENSE		338.80
	522600 JOB APPLICANT EXPENSE		240.00
	523201 NATURAL GAS	2,678.69	10,714.76
	523202 ELECTRICITY	21,581.14	86,324.56
	523203 WATER	966.50	3,866.00
	524600 RENT EXPENSE-BUILDINGS	26,275.68	129,216.64
	524700 RENT EXP-OTHER REAL PROP		774.00
	525500 RENT EXP-OTHER PERS PROP	4,680.94	5,901.64
	526100 REP & MAINT-REAL PROPERT	6,646.57	3,447.38
	527100 REP & MAINT-OFFICE EQUIP	825.47	2,185.16
	527200 REP & MAINT-MOTOR VEHICL	196.95	502.38
	527400 REP & MAINT-DATA PROC	723.33	2,465.08
	527600 REP & MAINT-HOUSE/INST E	10,118.21	37,493.84
	527800 REP & MAINT-OTHER PROPER	365.00	9,589.74
	531100 OFFICE SUPPLIES EXPENSE	3,425.03	31,901.40
	533100 HOUSEHOLD & INSTIT EXP	15,397.01	59,013.10
	533900 FOOD EXPENSE	9,290.12	54,358.69
	534600 ED & RECREATIONAL SUP EX	2,557.27	42,577.75
	534800 CONST & MAINT SUP EXP		147.11
	534900 MISCELLANEOUS SUP EXP	4,710.80	28,898.59
	534901 DATA PROCESSING SUPPLIES	2,163.21	24,963.78
	535100 MEDICAL SUPPLIES		1,334.50
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	529.10	1,235.82
	539951 PURCHASES FOR RESALE	450,982.69	2,290,602.15
	545000 LABORATORY SERVICES		2,373.00
	549200 JANITORIAL/SECURITY SRVS	2,871.36	15,413.96
	554900 OTHER CONTRACTUAL SERVICES	5,377.30	37,405.76
	555200 SOFTWARE - NEW PURCHASES	21,139.00	55,695.23
	559100 OTHER OPERATING EXP	42,814.39	197,174.35
	Major Account 520000 Total	647,433.03	3,302,350.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,421.33	9,210.64
	572100 COMMERCIAL TRANSPORTATIO	1,700.01	3,508.77
	573100 STATE-OWNED TRANSPORT	450.00	2,626.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		564.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		558.12
	575100 MISC TRAVEL EXPENSE	288.31	525.31
	Major Account 570000 Total	5,859.65	16,993.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		680,434.30
	588003 BUILDINGS		2,739.51
	588004 EQUIPMENT	6,117.51	11,817.51
	Major Account 580000 Total	6,117.51	694,991.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	180.00-	
	599104 STUDENT TUITION		15,000.00
	Major Account 590000 Total	180.00-	15,000.00
	Fund 55140 Expenditures Total	1,135,606.52	6,532,211.78
	Subprogram Revenues	1,343,589.87-	8,274,350.14-
	Subprogram Expenditures	1,135,606.52	6,532,211.78

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	11,311.40-	59,455.27-
	Major Account 470000 Total	11,311.40-	59,455.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.81-	913.46-
	484500 REIMB NON-GOVT SOURCES		500,645.54-
	Major Account 480000 Total	346.81-	501,559.00-
	Fund 55140 Revenue Total	11,658.21-	561,014.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	29,750.00
	511900 SUPPLEMENTAL	40.00	200.00
	515100 RETIREMENT PLANS EXPENSE	476.00	2,380.00
	515200 FICA EXPENSE	440.72	2,203.58
	515400 LIFE & ACCIDENT INS EXP	6.65	33.25
	515500 HEALTH INSURANCE EXPENSE	443.00	2,215.00
	516500 WORKERS COMP PREMIUMS	19.17	97.82
	Major Account 510000 Total	7,375.54	36,879.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	100.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	522200 CONFERENCE REGISTRATION		212.61
	526100 REP & MAINT-REAL PROPERT	98,214.96	152,594.98
	527800 REP & MAINT-OTHER PROPER	526.00	11,692.85
	533100 HOUSEHOLD & INSTIT EXP		1,255.95
	534800 CONST & MAINT SUP EXP		579.90
	534900 MISCELLANEOUS SUP EXP	2,081.00	2,651.12
	538100 VEHICLE & EQUIP SUP EXP	3,657.63	23,143.03
	549200 JANITORIAL/SECURITY SRVS		189.00
	554900 OTHER CONTRACTUAL SERVICES		12,308.27
	559100 OTHER OPERATING EXP		112.77
	Major Account 520000 Total	104,499.59	204,852.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.44
	574500 PERSONAL VEHICLE MILEAGE	27.50	100.50
	575100 MISC TRAVEL EXPENSE		89.88
	Major Account 570000 Total	27.50	981.82
	Fund 55140 Expenditures Total	111,902.63	242,714.40
	Subprogram Revenues	11,658.21-	561,014.27-
	Subprogram Expenditures	111,902.63	242,714.40

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	15,578.16-	122,052.79-
	472100 SALE OF SUP & MAT	40,073.36-	33,472.74
	Major Account 470000 Total	55,651.52-	88,580.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,872.81	14,678.10-
	483200 BUILDING & SPACE RENTAL	2,195.00-	10,665.00-
	483300 EQUIPMENT LEASE OR RENTA	2,071.00-	2,071.00-
	484105 INDIRECT COST-OTHER	179,790.04-	277,692.29-
	486400 CASH OVER ADJUSTMENT		275.02-
	Major Account 480000 Total	156,183.23-	305,381.41-
	Fund 55140 Revenue Total	211,834.75-	393,961.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,565.76	84,390.38
	511200 TEMPORARY SALARIES-WAGE	1,379.43	6,144.66
	511300 OVERTIME PAYMENTS	237.43	2,683.57
	515100 RETIREMENT PLANS EXPENSE	1,424.26	7,461.92
	515200 FICA EXPENSE	1,195.79	6,329.77
	515400 LIFE & ACCIDENT INS EXP	17.15	79.87
	515500 HEALTH INSURANCE EXPENSE	2,376.89	9,227.98
	516500 WORKERS COMP PREMIUMS	61.52	305.55
	Major Account 510000 Total	24,258.23	116,623.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.00	750.61
	521500 PUBLICATION & PRINT EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS	1,094.82	5,384.02
	525500 RENT EXP-OTHER PERS PROP	4,832.57	5,296.99
	526100 REP & MAINT-REAL PROPERT		4,026.08
	527100 REP & MAINT-OFFICE EQUIP	9,160.00-	3,153.25
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE	59.99	68.61
	533100 HOUSEHOLD & INSTIT EXP		298.93
	534600 ED & RECREATIONAL SUP EX	172.84	3,005.56
	534800 CONST & MAINT SUP EXP	278.59	10,991.55
	534900 MISCELLANEOUS SUP EXP		14,850.00
	534901 DATA PROCESSING SUPPLIES		1,966.92
	555200 SOFTWARE - NEW PURCHASES		37,873.70
	559100 OTHER OPERATING EXP	138,457.05	393,010.33
	Major Account 520000 Total	135,773.86	483,276.55

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.00	28.00
	Major Account 570000 Total	28.00	28.00
	Fund 55140 Expenditures Total	160,060.09	599,928.25
	Subprogram Revenues	211,834.75	393,961.46
	Subprogram Expenditures	160,060.09	599,928.25

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	13,810.00-	115,728.69-
	474100 GENERAL BUSINESS FEES	2,177.66-	7,264.21-
	Major Account 470000 Total	15,987.66-	122,992.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,030.51-	38,887.64-
	483100 HOUSING & DORM RENTAL RE	453.52-	3,099,875.69-
	Major Account 480000 Total	20,484.03-	3,138,763.33-
	Fund 55140 Revenue Total	36,471.69-	3,261,756.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,033.58	238,667.68
	511200 TEMPORARY SALARIES-WAGE	8,115.62	42,965.98
	511300 OVERTIME PAYMENTS	79.69	3,998.99
	511900 SUPPLEMENTAL	237.97	1,241.50
	515100 RETIREMENT PLANS EXPENSE	2,684.48	15,905.99
	515200 FICA EXPENSE	2,915.62	18,228.83
	515400 LIFE & ACCIDENT INS EXP	37.39	237.65
	515500 HEALTH INSURANCE EXPENSE	7,901.52	49,351.40
	516500 WORKERS COMP PREMIUMS	158.14	970.22
	Major Account 510000 Total	63,164.01	371,568.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	249.66
	521200 COM EXPENSE - VOICE/DATA	621.30	86,011.96
	521300 FREIGHT EXPENSE		8.78
	521500 PUBLICATION & PRINT EXP	4,098.52	7,921.83
	522100 DUES & SUBSCRIPTION EXP		2,096.91
	522200 CONFERENCE REGISTRATION		395.00
	522400 SUBSISTENCE	2,278.00	2,278.00
	522600 JOB APPLICANT EXPENSE		120.00
	523201 NATURAL GAS	2,794.58	11,782.04
	523202 ELECTRICITY	15,207.89	68,603.58
	523203 WATER	6,090.19	26,764.66
	523204 SEWER	8,493.77	36,433.10
	523219 OTHER UTILITY		18,743.10
	524700 RENT EXP-OTHER REAL PROP		1,340.00
	525500 RENT EXP-OTHER PERS PROP		17,385.00
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	20,030.08	79,136.02
	527100 REP & MAINT-OFFICE EQUIP	226.62	435.93

Secure Version - Prior Month

As of November 30, 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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		200.00
	527800 REP & MAINT-OTHER PROPER	1,054.00	122,287.56
	531100 OFFICE SUPPLIES EXPENSE	420.40	3,142.29
	533100 HOUSEHOLD & INSTIT EXP	723.99	53,734.31
	533900 FOOD EXPENSE		3,364.50
	534600 ED & RECREATIONAL SUP EX		52.90
	534800 CONST & MAINT SUP EXP	245.58	54,562.46
	534900 MISCELLANEOUS SUP EXP		2,299.70
	534901 DATA PROCESSING SUPPLIES		904.00
	538100 VEHICLE & EQUIP SUP EXP	5,473.13	6,378.23
	554900 OTHER CONTRACTUAL SERVICES	2,042.88	94,702.59
	555200 SOFTWARE - NEW PURCHASES		44,143.50
	559100 OTHER OPERATING EXP	1,970.15	141,331.33
	Major Account 520000 Total	71,776.58	887,358.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,487.60
	572100 COMMERCIAL TRANSPORTATIO	296.25	442.94
	574500 PERSONAL VEHICLE MILEAGE		116.75
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	296.25	2,093.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,559,570.01
	588004 EQUIPMENT		24,957.00-
	Major Account 580000 Total		1,534,613.01
	Fund 55140 Expenditures Total	135,236.84	2,795,633.98
	Subprogram Revenues	36,471.69-	3,261,756.23-
	Subprogram Expenditures	135,236.84	2,795,633.98

Secure Version - Prior Month

As of November 30, 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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	502,284.89-	815,517.89-
	472100 SALE OF SUP & MAT	16,397.26-	46,943.94-
	Major Account 470000 Total	518,682.15-	862,461.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,158.62-	12,967.72-
	484101 RESTRICTED-DONATIONS	23,516.00-	209,106.87-
	484800 ROYALTY REVENUE		6,796.98-
	486300 CLEARING ACCOUNT	34,391.15	112,480.40
	Major Account 480000 Total	4,716.53	116,391.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,450.02	824,903.00-
	493200 OPERATING TRANSFERS OUT		53.64
	Major Account 490000 Total	4,450.02	824,849.36-
	Fund 55140 Revenue Total	509,515.60-	1,803,702.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,195.43	821,222.11
	511200 TEMPORARY SALARIES-WAGE	42,326.07	89,662.13
	511300 OVERTIME PAYMENTS	519.28	1,999.79
	515100 RETIREMENT PLANS EXPENSE	27,554.25	66,437.15
	515200 FICA EXPENSE	25,440.01	61,888.52
	515400 LIFE & ACCIDENT INS EXP	350.13	1,756.03
	515500 HEALTH INSURANCE EXPENSE	50,810.44	128,125.09
	516500 WORKERS COMP PREMIUMS	1,299.18	6,731.22
	Major Account 510000 Total	529,494.79	1,177,822.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,346.59	3,831.98
	521200 COM EXPENSE - VOICE/DATA	8,419.01	44,910.55
	521300 FREIGHT EXPENSE	50.27	145.65
	521500 PUBLICATION & PRINT EXP	48,008.41	90,914.27
	521900 AWARDS EXPENSE	167.90	487.75
	522100 DUES & SUBSCRIPTION EXP	20,187.19	224,653.55
	522200 CONFERENCE REGISTRATION		7,860.57
	522400 SUBSISTENCE	32,988.56	280,864.27
	522500 EMPLOYEE MOVING EXPENSE	1,354.63	4,053.65
	522600 JOB APPLICANT EXPENSE		4,990.12
	524600 RENT EXPENSE-BUILDINGS	46,425.00	192,985.00
	524700 RENT EXP-OTHER REAL PROP		230.00
	525500 RENT EXP-OTHER PERS PROP	40,390.99	66,624.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	550.00	20,687.37
	527100 REP & MAINT-OFFICE EQUIP	737.95	1,854.99
	527800 REP & MAINT-OTHER PROPER	415.00	1,687.99
	531100 OFFICE SUPPLIES EXPENSE	803.58	53,164.30
	533100 HOUSEHOLD & INSTIT EXP	1,227.38	4,632.19
	533900 FOOD EXPENSE	2,530.16	25,755.28
	534600 ED & RECREATIONAL SUP EX	37,380.37	438,004.96
	534900 MISCELLANEOUS SUP EXP	2,412.80	6,252.77
	534901 DATA PROCESSING SUPPLIES	1,810.15	28,321.95
	535100 MEDICAL SUPPLIES	1,004.61	21,856.44
	538100 VEHICLE & EQUIP SUP EXP	72.82	797.97
	539951 PURCHASES FOR RESALE	1,025.57	5,701.99
	543100 IT CONSULTING-APPLICATIONS		7,542.30
	554900 OTHER CONTRACTUAL SERVICES	97,383.87	247,966.37
	555200 SOFTWARE - NEW PURCHASES		1,869.00
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	62,164.75	122,648.72
	Major Account 520000 Total	409,857.56	1,911,346.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	88,138.78	430,008.17
	571103 BOARD & LODGING-FOREIGN	143.14	669.01
	571600 MEALS-NOT TRAVEL STATUS	275.25	530.77
	571900 MEALS-ONE DAY TRAVEL	20.67	64.06
	572100 COMMERCIAL TRANSPORTATIO	107,234.91	213,592.86
	572103 COMERCIAL FARES-FOREIGN	1,896.23	10,241.51
	574500 PERSONAL VEHICLE MILEAGE	83.75	346.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,187.76	4,643.79
	575100 MISC TRAVEL EXPENSE	1,387.56	5,860.77
	575103 MISC TVL EXP-FOREIGN	34.02	240.54
	Major Account 570000 Total	200,402.07	666,197.98
	580000 Capital Outlay		
	588004 EQUIPMENT	509.95-	55,151.48
	Major Account 580000 Total	509.95-	55,151.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	61,556.50	257,842.27
	599104 STUDENT TUITION		6,006.00
	Major Account 590000 Total	61,556.50	263,848.27
	Fund 55140 Expenditures Total	1,200,800.97	4,074,366.28

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		
	Subprogram Revenues	<u>509,515.60-</u>	<u>1,803,702.36-</u>
	Subprogram Expenditures	<u>1,200,800.97</u>	<u>4,074,366.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,478.61	1,266,116.78-
	472100 SALE OF SUP & MAT	518.64-	101,255.08-
	474100 GENERAL BUSINESS FEES		89,693.51-
	Major Account 470000 Total	4,959.97	1,457,065.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	76,820.76-	441,505.92-
	484101 RESTRICTED-DONATIONS		275,000.00-
	Major Account 480000 Total	76,820.76-	716,505.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,021.50	283,613.70-
	493200 OPERATING TRANSFERS OUT		12.31
	493203 TRANS OUT-CENTRAL ADMIN	1,100,000.00	1,100,000.00
	Major Account 490000 Total	1,101,021.50	816,398.61
	Fund 55140 Revenue Total	1,029,160.71	1,357,172.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,831.85	276,828.42
	511200 TEMPORARY SALARIES-WAGE	58,775.04	181,184.79
	511300 OVERTIME PAYMENTS	716.22	1,573.49
	515100 RETIREMENT PLANS EXPENSE	2,275.23	13,078.46
	515200 FICA EXPENSE	8,206.03	33,025.19
	515400 LIFE & ACCIDENT INS EXP	59.37	295.92
	515500 HEALTH INSURANCE EXPENSE	12,073.83	55,074.00
	516500 WORKERS COMP PREMIUMS	299.13	1,425.32
	Major Account 510000 Total	139,236.70	562,485.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521200 COM EXPENSE - VOICE/DATA	2,937.20	13,507.15
	521300 FREIGHT EXPENSE		21.77
	521500 PUBLICATION & PRINT EXP	3,158.00-	7,664.09
	522100 DUES & SUBSCRIPTION EXP	3,960.00	28,535.56
	523201 NATURAL GAS	14,324.69	72,625.75
	523202 ELECTRICITY	35,742.91	209,819.55
	525500 RENT EXP-OTHER PERS PROP	5,902.26	23,842.63
	527100 REP & MAINT-OFFICE EQUIP	470.80	985.17
	527800 REP & MAINT-OTHER PROPER		8,500.00
	531100 OFFICE SUPPLIES EXPENSE	418.34	7,711.84
	533100 HOUSEHOLD & INSTIT EXP	3,078.44	19,294.51
	533900 FOOD EXPENSE	3,369.16-	1,418.44

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	2,469.46	17,995.13
	534800 CONST & MAINT SUP EXP		980.64
	534900 MISCELLANEOUS SUP EXP	38.50	2,079.68
	534901 DATA PROCESSING SUPPLIES	585.37	41,700.10
	535100 MEDICAL SUPPLIES	1,062.08	6,918.59
	538100 VEHICLE & EQUIP SUP EXP	877.77	1,012.32
	539951 PURCHASES FOR RESALE		1,199.35
	541700 LEGAL RELATED EXPENSE		1,885.00
	554900 OTHER CONTRACTUAL SERVICES	42,522.65	289,742.16
	555200 SOFTWARE - NEW PURCHASES		9,703.00
	559100 OTHER OPERATING EXP	12,171.61	23,608.71
	Major Account 520000 Total	120,034.92	790,769.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,102.81
	572100 COMMERCIAL TRANSPORTATIO		586.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.28	864.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	173.28	4,558.60
	580000 Capital Outlay		
	588004 EQUIPMENT		829.68-
	Major Account 580000 Total		829.68-
	Fund 55140 Expenditures Total	259,444.90	1,356,983.95
	Subprogram Revenues	1,029,160.71	1,357,172.68-
	Subprogram Expenditures	259,444.90	1,356,983.95

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	413,557.34-	1,875,348.77-
	472100 SALE OF SUP & MAT	2,670.38-	127,206.10-
	474100 GENERAL BUSINESS FEES	610,999.68-	1,276,569.95-
	Major Account 470000 Total	1,027,227.40-	3,279,124.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	772.00-	2,092.00-
	483300 EQUIPMENT LEASE OR RENTA	5,025.00-	14,790.00-
	484101 RESTRICTED-DONATIONS		7,025.48-
	486300 CLEARING ACCOUNT		9,256.02
	486301 SECURITY DEPOSITS	635.00-	17,465.00
	Major Account 480000 Total	6,432.00-	2,813.54
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,794.89	277,952.26-
	493200 OPERATING TRANSFERS OUT		20.17
	Major Account 490000 Total	1,794.89	277,932.09-
	Fund 55140 Revenue Total	1,031,864.51-	3,554,243.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,722.60	783,055.24
	511200 TEMPORARY SALARIES-WAGE	10,295.95	73,352.69
	511300 OVERTIME PAYMENTS		61.56
	511900 SUPPLEMENTAL	140.00	700.00
	515100 RETIREMENT PLANS EXPENSE	8,203.80	32,650.45
	515200 FICA EXPENSE	9,289.72	56,044.56
	515400 LIFE & ACCIDENT INS EXP	149.03	765.08
	515500 HEALTH INSURANCE EXPENSE	14,909.67	75,017.72
	516500 WORKERS COMP PREMIUMS	41.92	185.45
	Major Account 510000 Total	193,752.69	1,021,832.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.57	2,221.56
	521200 COM EXPENSE - VOICE/DATA	715.09	4,569.83
	521300 FREIGHT EXPENSE	31.19	581.59
	521500 PUBLICATION & PRINT EXP	3,293.07	11,656.84
	522100 DUES & SUBSCRIPTION EXP	3,232.00	1,672.30
	522200 CONFERENCE REGISTRATION	225.00	470.00
	522400 SUBSISTENCE	413.64	413.64
	524600 RENT EXPENSE-BUILDINGS	21,855.88	87,959.58
	525500 RENT EXP-OTHER PERS PROP	520.00	1,252.95
	526100 REP & MAINT-REAL PROPERT	74.25	74.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	85.98	169.73
	531100 OFFICE SUPPLIES EXPENSE	1,136.97	11,885.65
	533100 HOUSEHOLD & INSTIT EXP		1,000.00
	533900 FOOD EXPENSE	1,435.72	11,798.51
	534600 ED & RECREATIONAL SUP EX		7,845.94-
	534800 CONST & MAINT SUP EXP		4,081.17-
	534900 MISCELLANEOUS SUP EXP		60.43
	534901 DATA PROCESSING SUPPLIES	252.70	61,965.21-
	535100 MEDICAL SUPPLIES		6.51-
	539951 PURCHASES FOR RESALE	9,072.75	29,488.85
	545000 LABORATORY SERVICES		2,373.00-
	554900 OTHER CONTRACTUAL SERVICES	1,696.00	7,699.65
	555200 SOFTWARE - NEW PURCHASES	1,272.00	4,692.71
	556100 INSURANCE EXPENSE		1,892,005.93
	559100 OTHER OPERATING EXP	18,728.99-	256,735.43-
	Major Account 520000 Total	26,840.82	1,736,666.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,354.42	2,065.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		686.42
	Major Account 570000 Total	1,354.42	2,751.76
	580000 Capital Outlay		
	588003 BUILDINGS		312,150.09
	Major Account 580000 Total		312,150.09
	590000 Government Aid		
	599104 STUDENT TUITION		190,203.31
	Major Account 590000 Total		190,203.31
	Fund 55140 Expenditures Total	221,947.93	3,263,604.65
	Subprogram Revenues	1,031,864.51-	3,554,243.37-
	Subprogram Expenditures	221,947.93	3,263,604.65
	Program Revenues	2,382,423.26-	22,642,273.70-
	Program Expenditures	3,529,767.81	21,040,374.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,400,000.00-
	Major Account 470000 Total		2,400,000.00-
	Fund 65020 Revenue Total		2,400,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	522100 DUES & SUBSCRIPTION EXP		2,147,233.75
	531100 OFFICE SUPPLIES EXPENSE		197.92
	533100 HOUSEHOLD & INSTIT EXP	398.50-	42,984.41
	534800 CONST & MAINT SUP EXP	1,371.04	1,371.04
	534901 DATA PROCESSING SUPPLIES		5,267.48-
	549200 JANITORIAL/SECURITY SRVS		505.00
	555200 SOFTWARE - NEW PURCHASES		9,270.00
	Major Account 520000 Total	972.54	2,196,525.64
	580000 Capital Outlay		
	588003 BUILDINGS		14,343.00
	Major Account 580000 Total		14,343.00
	Fund 65020 Expenditures Total	972.54	2,210,868.64
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	480,009.14-	1,802,775.42-
	493100 OPERATING TRANSFERS IN		657,342.44-
	493200 OPERATING TRANSFERS OUT		657,342.44
	Major Account 490000 Total	480,009.14-	1,802,775.42-
	Fund 65120 Revenue Total	480,009.14-	1,802,775.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.70	571.58
	526100 REP & MAINT-REAL PROPERT	5,588.20	396,993.98
	527600 REP & MAINT-HOUSE/INST E	922.08	4,762.63
	527800 REP & MAINT-OTHER PROPER		2,280.96
	531100 OFFICE SUPPLIES EXPENSE	15,733.38	130,029.59
	533100 HOUSEHOLD & INSTIT EXP	6,724.68	102,082.13
	534600 ED & RECREATIONAL SUP EX	363.75	4,077.04
	534800 CONST & MAINT SUP EXP	4,337.71	206,567.42
	534901 DATA PROCESSING SUPPLIES		215,752.89
	542500 ENG & ARCH SERVICES	1,342.00	1,590.50
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES		137,261.93
	555200 SOFTWARE - NEW PURCHASES		55,139.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	35,136.50	1,257,690.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,241.75	29,638.83
	588003 BUILDINGS	43,851.23	148,954.89
	588004 EQUIPMENT		35,693.84
	Major Account 580000 Total	45,092.98	214,287.56
	Fund 65120 Expenditures Total	80,229.48	1,471,977.72
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		129,339.77-
	Major Account 490000 Total		129,339.77-
	Fund 65140 Revenue Total		129,339.77-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		94,129.84
	527800 REP & MAINT-OTHER PROPER		35,375.05
	554900 OTHER CONTRACTUAL SERVICES		2,990.00
	Major Account 520000 Total		132,494.89
	Fund 65140 Expenditures Total		132,494.89
	Subprogram Revenues	480,009.14-	4,332,115.19-
	Subprogram Expenditures	81,202.02	3,815,341.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,462.00-	80,382.69-
	Major Account 490000 Total	1,462.00-	80,382.69-
	Fund 65120 Revenue Total	1,462.00-	80,382.69-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,339.68	2,339.68
	Major Account 520000 Total	2,339.68	2,339.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		48.75
	588003 BUILDINGS	1,616.37	77,372.29
	Major Account 580000 Total	1,616.37	77,421.04
	Fund 65120 Expenditures Total	3,956.05	79,760.72
	Subprogram Revenues	1,462.00-	80,382.69-
	Subprogram Expenditures	3,956.05	79,760.72
	Program Revenues	481,471.14-	4,412,497.88-
	Program Expenditures	85,158.07	3,895,101.97

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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	213,364.66-	726,328.07-
	493100 OPERATING TRANSFERS IN		373,673.28-
	493200 OPERATING TRANSFERS OUT		373,673.28
	Major Account 490000 Total	213,364.66-	726,328.07-
	Fund 65120 Revenue Total	213,364.66-	726,328.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,831.25	93,576.97
	549200 JANITORIAL/SECURITY SRVS		2,874.16
	Major Account 520000 Total	28,831.25	96,451.13
	580000 Capital Outlay		
	588003 BUILDINGS	427.00	324,279.32
	588004 EQUIPMENT		144,389.28
	Major Account 580000 Total	427.00	468,668.60
	Fund 65120 Expenditures Total	29,258.25	565,119.73
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,300.00
	Major Account 580000 Total		3,300.00
	Fund 65140 Expenditures Total		3,300.00
	Subprogram Revenues	213,364.66-	726,328.07-
	Subprogram Expenditures	29,258.25	568,419.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		15.50-
	Major Account 490000 Total		15.50-
	Fund 65120 Revenue Total		15.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		15.50
	Major Account 580000 Total		15.50
	Fund 65120 Expenditures Total		15.50
	Subprogram Revenues		15.50-
	Subprogram Expenditures		15.50
	Program Revenues	213,364.66-	726,343.57-
	Program Expenditures	29,258.25	568,435.23

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		79,868.42-
	Major Account 490000 Total		79,868.42-
	Fund 65140 Revenue Total		79,868.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		761.14
	534800 CONST & MAINT SUP EXP		15,080.49
	534900 MISCELLANEOUS SUP EXP	499.00	499.00
	534901 DATA PROCESSING SUPPLIES		37,951.00
	554900 OTHER CONTRACTUAL SERVICES		3,353.20
	Major Account 520000 Total	499.00	57,644.83
	580000 Capital Outlay		
	588003 BUILDINGS	70,059.59	622,869.67
	588004 EQUIPMENT		22,772.38
	Major Account 580000 Total	70,059.59	645,642.05
	Fund 65140 Expenditures Total	70,558.59	703,286.88
	Subprogram Revenues		79,868.42-
	Subprogram Expenditures	70,558.59	703,286.88
	Program Revenues		79,868.42-
	Program Expenditures	70,558.59	703,286.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,625.14-	34,503.27-
	Major Account 480000 Total	6,625.14-	34,503.27-
	Fund 25200 Revenue Total	6,625.14-	34,503.27-
	Subprogram Revenues	6,625.14-	34,503.27-
	Program Revenues	6,625.14-	34,503.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		81,727.56
	Major Account 490000 Total		81,727.56
	Fund 55110 Revenue Total		81,727.56
	Subprogram Revenues		81,727.56
	Program Revenues		81,727.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,895.66
	Major Account 580000 Total		24,895.66
	Fund 25210 Expenditures Total		24,895.66
	Subprogram Expenditures		24,895.66
	Program Expenditures		24,895.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,477.57	142,877.57
	Major Account 580000 Total	14,477.57	142,877.57
	Fund 25210 Expenditures Total	14,477.57	142,877.57
	Subprogram Expenditures	14,477.57	142,877.57
	Program Expenditures	14,477.57	142,877.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,778.80-
	Major Account 490000 Total		6,778.80-
	Fund 65120 Revenue Total		6,778.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total		45.00
	580000 Capital Outlay		
	588003 BUILDINGS	473,475.24	1,007,123.99
	Major Account 580000 Total	473,475.24	1,007,123.99
	Fund 65120 Expenditures Total	473,475.24	1,007,168.99
	Subprogram Revenues		6,778.80-
	Subprogram Expenditures	473,475.24	1,007,168.99
	Program Revenues		6,778.80-
	Program Expenditures	473,475.24	1,007,168.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,171,514.44-
	Major Account 490000 Total		2,171,514.44-
	Fund 55110 Revenue Total		2,171,514.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,171,514.44
	Major Account 580000 Total		2,171,514.44
	Fund 55110 Expenditures Total		2,171,514.44
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,995,000.00-
	Major Account 480000 Total		1,995,000.00-
	Fund 65120 Revenue Total		1,995,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	126,646.80	149,090.96
	554900 OTHER CONTRACTUAL SERVICES		303.88
	Major Account 520000 Total	126,646.80	149,394.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	160.38	2,389.17
	588003 BUILDINGS	1,209,507.88	5,434,150.81
	588004 EQUIPMENT		27,119.37
	Major Account 580000 Total	1,209,668.26	5,463,659.35
	Fund 65120 Expenditures Total	1,336,315.06	5,613,054.19
	Subprogram Revenues		4,166,514.44-
	Subprogram Expenditures	1,336,315.06	7,784,568.63
	Program Revenues		4,166,514.44-
	Program Expenditures	1,336,315.06	7,784,568.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	23,345.29-	1,665,097.42-
	Major Account 490000 Total	23,345.29-	1,665,097.42-
	Fund 65120 Revenue Total	23,345.29-	1,665,097.42-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	92,257.09	2,917,635.75
	Major Account 580000 Total	92,257.09	2,917,635.75
	Fund 65120 Expenditures Total	92,257.09	2,917,635.75
	Subprogram Revenues	23,345.29-	1,665,097.42-
	Subprogram Expenditures	92,257.09	2,917,635.75
	Program Revenues	23,345.29-	1,665,097.42-
	Program Expenditures	92,257.09	2,917,635.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,875,600.74-
	Major Account 480000 Total		1,875,600.74-
	Fund 65140 Revenue Total		1,875,600.74-
	Subprogram Revenues		1,875,600.74-
	Program Revenues		1,875,600.74-

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	466,876.07-	513,835.39-
	493204 TRANS OUT-PLANT IMPROVEME		6,775.09
	Major Account 490000 Total	466,876.07-	507,060.30-
	Fund 65120 Revenue Total	466,876.07-	507,060.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,105.01	113,668.86
	527500 REP & MAINT-COMM EQUIP		1,217.00
	527600 REP & MAINT-HOUSE/INST E	3,515.40	3,515.40
	531100 OFFICE SUPPLIES EXPENSE		10,434.15
	533100 HOUSEHOLD & INSTIT EXP		4,750.92
	534600 ED & RECREATIONAL SUP EX	10,818.50	16,597.27
	534800 CONST & MAINT SUP EXP	5,435.19	6,331.11
	535100 MEDICAL SUPPLIES	383.00	1,887.45
	549200 JANITORIAL/SECURITY SRVS	196.50	1,589.50
	554900 OTHER CONTRACTUAL SERVICES	963.75	2,931.35
	Major Account 520000 Total	28,417.35	162,923.01
	580000 Capital Outlay		
	588003 BUILDINGS	15.50	8,870.50
	588004 EQUIPMENT		141,145.11
	Major Account 580000 Total	15.50	150,015.61
	Fund 65120 Expenditures Total	28,432.85	312,938.62
	Subprogram Revenues	466,876.07-	507,060.30-
	Subprogram Expenditures	28,432.85	312,938.62

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As of November 30, 2019

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	580000 Capital Outlay		
	588003 BUILDINGS	4,891.00	21,240.16
	Major Account 580000 Total	4,891.00	21,240.16
	Fund 55110 Expenditures Total	4,891.00	21,240.16
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,372.50	144,637.26
	Major Account 580000 Total	1,372.50	144,637.26
	Fund 65120 Expenditures Total	1,372.50	144,637.26
	Subprogram Expenditures	6,263.50	165,877.42
	Program Revenues	466,876.07-	507,060.30-
	Program Expenditures	34,696.35	478,816.04

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	625,392.90-	1,936,978.03-
	493204 TRANS OUT-PLANT IMPROVEME	194,613.03	382,899.83
	Major Account 490000 Total	430,779.87-	1,554,078.20-
	Fund 25210 Revenue Total	430,779.87-	1,554,078.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,713.20
	526100 REP & MAINT-REAL PROPERT	31,876.09	336,175.10
	534800 CONST & MAINT SUP EXP		250.95
	Major Account 520000 Total	31,876.09	341,139.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	37,479.74	96,149.77
	588003 BUILDINGS	205,730.73	790,889.59
	588004 EQUIPMENT		4,360.00
	Major Account 580000 Total	243,210.47	891,399.36
	Fund 25210 Expenditures Total	275,086.56	1,232,538.61
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	140,218.41	220,720.36
	Major Account 580000 Total	140,218.41	220,720.36
	Fund 40000 Expenditures Total	140,218.41	220,720.36
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	284,738.00-	885,344.00-
	493204 TRANS OUT-PLANT IMPROVEME		52,244.78
	Major Account 490000 Total	284,738.00-	833,099.22-
	Fund 55110 Revenue Total	284,738.00-	833,099.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	526100 REP & MAINT-REAL PROPERT	6,014.00	7,524.89
	531100 OFFICE SUPPLIES EXPENSE		19.19
	534800 CONST & MAINT SUP EXP	975.00	78,061.65
	Major Account 520000 Total	6,989.00	85,611.73
	580000 Capital Outlay		
	588003 BUILDINGS	90,222.31	507,750.97
	Major Account 580000 Total	90,222.31	507,750.97
	Fund 55110 Expenditures Total	97,211.31	593,362.70
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55,613.24	55,613.24
	Major Account 470000 Total	55,613.24	55,613.24
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,205.75-	29,205.75-
	Major Account 480000 Total	29,205.75-	29,205.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	114,700.00-	165,700.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,423.11
	Major Account 490000 Total	114,700.00-	162,276.89-
	Fund 65120 Revenue Total	88,292.51-	135,869.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,333.00	10,348.22
	534800 CONST & MAINT SUP EXP		960.00
	Major Account 520000 Total	1,333.00	11,308.22
	580000 Capital Outlay		
	588003 BUILDINGS	38,825.71-	520,880.60
	Major Account 580000 Total	38,825.71-	520,880.60
	Fund 65120 Expenditures Total	37,492.71-	532,188.82
	Subprogram Revenues	803,810.38-	2,523,046.82-
	Subprogram Expenditures	475,023.57	2,578,810.49

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	4,800.00-	92,618.20-
	493204 TRANS OUT-PLANT IMPROVEME		30,441.50
	Major Account 490000 Total	4,800.00-	62,176.70-
	Fund 25210 Revenue Total	4,800.00-	62,176.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	59,009.38	42,712.52-
	534600 ED & RECREATIONAL SUP EX		22,878.72
	534800 CONST & MAINT SUP EXP	7,747.23	20,346.86
	Major Account 520000 Total	66,756.61	513.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,111.15
	588003 BUILDINGS	222,393.16	2,565,061.03
	588004 EQUIPMENT		10,900.00
	Major Account 580000 Total	222,393.16	2,577,072.18
	Fund 25210 Expenditures Total	289,149.77	2,577,585.24
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,171,514.44
	493204 TRANS OUT-PLANT IMPROVEME		175,000.00
	Major Account 490000 Total		2,346,514.44
	Fund 55110 Revenue Total		2,346,514.44
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	534800 CONST & MAINT SUP EXP	74,331.47	115,668.50
	Major Account 520000 Total	74,335.77	115,690.00
	580000 Capital Outlay		
	588003 BUILDINGS	228,418.28	1,189,724.02
	588004 EQUIPMENT	32,502.31-	31,455.44
	Major Account 580000 Total	195,915.97	1,221,179.46
	Fund 55110 Expenditures Total	270,251.74	1,336,869.46
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	79,804.20	2,035,694.97
	Major Account 480000 Total	79,804.20	2,035,694.97
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 65120 Revenue Total	70,195.80-	1,885,694.97

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	67,041.38	100,990.10
	Major Account 520000 Total	67,041.38	100,990.10
	580000 Capital Outlay		
	588003 BUILDINGS	26,615.91	700,966.10
	588004 EQUIPMENT	17,147.17	17,147.17
	Major Account 580000 Total	43,763.08	718,113.27
	Fund 65120 Expenditures Total	110,804.46	819,103.37
	Subprogram Revenues	74,995.80-	4,170,032.71
	Subprogram Expenditures	670,205.97	4,733,558.07
	Program Revenues	878,806.18-	1,646,985.89
	Program Expenditures	1,145,229.54	7,312,368.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,944.06-
	Major Account 480000 Total		122,944.06-
	Fund 65020 Revenue Total		122,944.06-
	Subprogram Revenues		122,944.06-
	Program Revenues		122,944.06-

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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	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 10000 Expenditures Total	2,750,000.00	5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	5,500,000.00-
	Major Account 490000 Total	2,750,000.00-	5,500,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 25200 Expenditures Total	2,750,000.00	5,500,000.00
	Subprogram Revenues	2,750,000.00-	5,500,000.00-
	Subprogram Expenditures	5,500,000.00	11,000,000.00
	Program Revenues	2,750,000.00-	5,500,000.00-
	Program Expenditures	5,500,000.00	11,000,000.00

Program Summary by Subprogram

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As of November 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	62,364.40-	403,734.62-
	Major Account 480000 Total	62,364.40-	403,734.62-
	Fund 65120 Revenue Total	62,364.40-	403,734.62-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	150,027.62	428,526.72
	Major Account 580000 Total	150,027.62	428,526.72
	Fund 65120 Expenditures Total	150,027.62	428,526.72
	Subprogram Revenues	62,364.40-	403,734.62-
	Subprogram Expenditures	150,027.62	428,526.72
	Program Revenues	62,364.40-	403,734.62-
	Program Expenditures	150,027.62	428,526.72

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As of November 30, 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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,246.61
	Major Account 520000 Total		69,246.61
	580000 Capital Outlay		
	588003 BUILDINGS		75,060.57
	Major Account 580000 Total		75,060.57
	Fund 38000 Expenditures Total		144,307.18
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		686,589.19-
	Major Account 480000 Total		686,589.19-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,782.59-
	493100 OPERATING TRANSFERS IN	23,301.71-	105,635.61-
	Major Account 490000 Total	23,301.71-	162,418.20-
	Fund 65150 Revenue Total	23,301.71-	849,007.39-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		248.80
	554900 OTHER CONTRACTUAL SERVICES	593.40	593.40
	559100 OTHER OPERATING EXP		444.34
	Major Account 520000 Total	593.40	1,286.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.40
	588003 BUILDINGS	1,164,985.72	5,478,004.49
	588004 EQUIPMENT	103,729.90	470,565.62
	Major Account 580000 Total	1,268,715.62	5,948,656.51
	Fund 65150 Expenditures Total	1,269,309.02	5,949,943.05
	Subprogram Revenues	23,301.71-	849,007.39-
	Subprogram Expenditures	1,269,309.02	6,094,250.23
	Program Revenues	23,301.71-	849,007.39-
	Program Expenditures	1,269,309.02	6,094,250.23

Secure Version - Prior Month

As of November 30, 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	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	205,000.00	410,000.00
	Fund 10000 Expenditures Total	205,000.00	410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,142.50-	70,285.00-
	Major Account 490000 Total	35,142.50-	70,285.00-
	Fund 55110 Revenue Total	35,142.50-	70,285.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,142.50	70,285.00
	Major Account 520000 Total	35,142.50	70,285.00
	Fund 55110 Expenditures Total	35,142.50	70,285.00
	Subprogram Revenues	35,142.50-	70,285.00-
	Subprogram Expenditures	240,142.50	480,285.00
	Program Revenues	35,142.50-	70,285.00-
	Program Expenditures	240,142.50	480,285.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		495,685.49
	555200 SOFTWARE - NEW PURCHASES	3,650.00	4,466.00
	Major Account 520000 Total	3,650.00	500,151.49
	580000 Capital Outlay		
	588003 BUILDINGS		1,203,063.93
	588004 EQUIPMENT		124,750.06
	Major Account 580000 Total		1,327,813.99
	Fund 55110 Expenditures Total	3,650.00	1,827,965.48
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	622.00	622.00
	531100 OFFICE SUPPLIES EXPENSE		59.97
	534800 CONST & MAINT SUP EXP	128,634.23	328,690.71
	554900 OTHER CONTRACTUAL SERVICES	13,300.00-	
	Major Account 520000 Total	115,956.23	329,372.68
	580000 Capital Outlay		
	588003 BUILDINGS	75,966.22	874,459.33
	588004 EQUIPMENT		178,975.25
	Major Account 580000 Total	75,966.22	1,053,434.58
	Fund 65120 Expenditures Total	191,922.45	1,382,807.26
	Subprogram Expenditures	195,572.45	3,210,772.74
	Program Expenditures	195,572.45	3,210,772.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 ENVH ADDITION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,234.84
	Major Account 490000 Total		58,234.84
	Fund 25210 Revenue Total		58,234.84
	Subprogram Revenues		58,234.84
	Program Revenues		58,234.84

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		151,500.00
	539200 DEBT SERVICE EXPENSE		4,895,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,184.04
	Major Account 520000 Total		5,047,684.04
	580000 Capital Outlay		
	588003 BUILDINGS	734.45	13,589.43
	Major Account 580000 Total	734.45	13,589.43
	Fund 10000 Expenditures Total	734.45	5,061,273.47
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,506.00-	67,169.62-
	Major Account 490000 Total	2,506.00-	67,169.62-
	Fund 65120 Revenue Total	2,506.00-	67,169.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		64,487.50
	554900 OTHER CONTRACTUAL SERVICES		41.74
	Major Account 520000 Total		64,535.24
	580000 Capital Outlay		
	588003 BUILDINGS	520.00	3,020.00
	Major Account 580000 Total	520.00	3,020.00
	Fund 65120 Expenditures Total	520.00	67,555.24
	Subprogram Revenues	2,506.00-	67,169.62-
	Subprogram Expenditures	1,254.45	5,128,828.71
	Program Revenues	2,506.00-	67,169.62-
	Program Expenditures	1,254.45	5,128,828.71

Secure Version - Prior Month

As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12.00
	534800 CONST & MAINT SUP EXP	12,084.74	88,331.47
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	12,094.74	88,353.47
	580000 Capital Outlay		
	588003 BUILDINGS	40,722.09	44,754.09
	588004 EQUIPMENT		169,480.63
	Major Account 580000 Total	40,722.09	214,234.72
	Fund 25210 Expenditures Total	52,816.83	302,588.19
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,525.00-
	Major Account 480000 Total		25,525.00-
	Fund 65120 Revenue Total		25,525.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.67
	534600 ED & RECREATIONAL SUP EX	31.05	31.05
	534800 CONST & MAINT SUP EXP	67.98	753,312.28
	Major Account 520000 Total	99.03	753,350.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	576.21-	576.21-
	Major Account 570000 Total	576.21-	576.21-
	580000 Capital Outlay		
	588003 BUILDINGS	2,759.41	1,907,762.78-
	588004 EQUIPMENT		1,157,277.89
	Major Account 580000 Total	2,759.41	750,484.89-
	Fund 65120 Expenditures Total	2,282.23	2,288.90
	Subprogram Revenues		25,525.00-
	Subprogram Expenditures	55,099.06	304,877.09
	Program Revenues		25,525.00-
	Program Expenditures	55,099.06	304,877.09

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As of November 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		370,098.00-
	Major Account 480000 Total		370,098.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,345,395.00-	2,573,951.88-
	493204 TRANS OUT-PLANT IMPROVEME	15,000.00	423,028.46
	Major Account 490000 Total	1,330,395.00-	2,150,923.42-
	Fund 25220 Revenue Total	1,330,395.00-	2,521,021.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,169.33
	526100 REP & MAINT-REAL PROPERT	1,749.00	44,399.83
	531100 OFFICE SUPPLIES EXPENSE		7,074.00
	534600 ED & RECREATIONAL SUP EX	83.00	18,046.88
	534800 CONST & MAINT SUP EXP		1,405.00
	Major Account 520000 Total	1,832.00	72,095.04
	580000 Capital Outlay		
	588003 BUILDINGS	84,392.58	751,640.18
	588004 EQUIPMENT		118,959.01
	Major Account 580000 Total	84,392.58	870,599.19
	Fund 25220 Expenditures Total	86,224.58	942,694.23
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		817,500.00-
	Major Account 480000 Total		817,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	294,200.00-	431,614.00-
	493204 TRANS OUT-PLANT IMPROVEME		129,566.24
	Major Account 490000 Total	294,200.00-	302,047.76-
	Fund 55150 Revenue Total	294,200.00-	1,119,547.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		200.00
	526100 REP & MAINT-REAL PROPERT	7,133.46	14,467.19
	534800 CONST & MAINT SUP EXP		10,723.04
	Major Account 520000 Total	7,133.46	25,390.23
	580000 Capital Outlay		
	588003 BUILDINGS	137,099.69	2,394,757.17
	588004 EQUIPMENT		27,794.83
	Major Account 580000 Total	137,099.69	2,422,552.00
	Fund 55150 Expenditures Total	144,233.15	2,447,942.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		61,212.50-
	484900 OTHER PRIVATE SOURCES	85,073.99-	1,595,790.19-
	Major Account 480000 Total	85,073.99-	1,657,002.69-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	679,432.00-	776,178.75-
	493204 TRANS OUT-PLANT IMPROVEME		13,836.23
	Major Account 490000 Total	679,432.00-	762,342.52-
	Fund 65150 Revenue Total	764,505.99-	2,419,345.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	14,921.70
	526100 REP & MAINT-REAL PROPERT	21,884.29	43,630.74
	531100 OFFICE SUPPLIES EXPENSE		236,633.65
	534800 CONST & MAINT SUP EXP		53.22
	534901 DATA PROCESSING SUPPLIES	13,792.96	13,792.96
	539951 PURCHASES FOR RESALE		161,005.95
	554900 OTHER CONTRACTUAL SERVICES		8,371.00
	559100 OTHER OPERATING EXP		160.83
	Major Account 520000 Total	35,727.25	478,570.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		137.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,102.54
	588003 BUILDINGS	950,396.17	5,072,945.56
	588004 EQUIPMENT	437,625.92	442,111.78
	Major Account 580000 Total	1,388,022.09	5,520,159.88
	Fund 65150 Expenditures Total	1,423,749.34	5,998,867.43
	Subprogram Revenues	2,389,100.99-	6,059,914.39-
	Subprogram Expenditures	1,654,207.07	9,389,503.89
	Program Revenues	2,389,100.99-	6,059,914.39-
	Program Expenditures	1,654,207.07	9,389,503.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		180,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		346,541.38
	Major Account 490000 Total		166,041.38
	Fund 55110 Revenue Total		166,041.38
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,651.31	281,008.52
	Major Account 580000 Total	16,651.31	281,008.52
	Fund 55110 Expenditures Total	16,651.31	281,008.52
	Subprogram Revenues		166,041.38
	Subprogram Expenditures	16,651.31	281,008.52

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	10,115.00	10,115.00
	559100 OTHER OPERATING EXP	249.00	249.00
	Major Account 520000 Total	10,364.00	10,364.00
	580000 Capital Outlay		
	588003 BUILDINGS	78,223.50	112,864.00
	Major Account 580000 Total	78,223.50	112,864.00
	Fund 55110 Expenditures Total	88,587.50	123,228.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,467,261.90-	3,519,873.25-
	Major Account 480000 Total	1,467,261.90-	3,519,873.25-
	Fund 65120 Revenue Total	1,467,261.90-	3,519,873.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	4.30
	534800 CONST & MAINT SUP EXP		33,813.67
	Major Account 520000 Total	4.30	33,817.97
	580000 Capital Outlay		
	588003 BUILDINGS	76,467.23	3,069,403.84
	Major Account 580000 Total	76,467.23	3,069,403.84
	Fund 65120 Expenditures Total	76,471.53	3,103,221.81
	Subprogram Revenues	1,467,261.90-	3,519,873.25-
	Subprogram Expenditures	165,059.03	3,226,449.81
	Program Revenues	1,467,261.90-	3,353,831.87-
	Program Expenditures	181,710.34	3,507,458.33

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		428,342.08-
	Major Account 480000 Total		428,342.08-
	Fund 65140 Revenue Total		428,342.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	246,923.81	477,349.15
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	246,923.81	478,549.15
	580000 Capital Outlay		
	588003 BUILDINGS	180,280.70	2,488,132.02
	588004 EQUIPMENT	6,830.56	6,830.56
	Major Account 580000 Total	187,111.26	2,494,962.58
	Fund 65140 Expenditures Total	434,035.07	2,973,511.73
	Subprogram Revenues		428,342.08-
	Subprogram Expenditures	434,035.07	2,973,511.73
	Program Revenues		428,342.08-
	Program Expenditures	434,035.07	2,973,511.73

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	354,359.34-	558,930.43-
	Major Account 490000 Total	354,359.34-	558,930.43-
	Fund 65120 Revenue Total	354,359.34-	558,930.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	43.00
	Major Account 520000 Total	8.60	43.00
	580000 Capital Outlay		
	588003 BUILDINGS	14,996.47	732,670.20
	Major Account 580000 Total	14,996.47	732,670.20
	Fund 65120 Expenditures Total	15,005.07	732,713.20
	Subprogram Revenues	354,359.34-	558,930.43-
	Subprogram Expenditures	15,005.07	732,713.20
	Program Revenues	354,359.34-	558,930.43-
	Program Expenditures	15,005.07	732,713.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,164,367.29-
	493204 TRANS OUT-PLANT IMPROVEME		2,164,367.29
	Major Account 490000 Total		
	Fund 25250 Revenue Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		81,031.10
	533100 HOUSEHOLD & INSTIT EXP	1,709.13	7,774.07
	534800 CONST & MAINT SUP EXP	287.28	8,147.60
	542500 ENG & ARCH SERVICES	38,640.00	46,527.50
	Major Account 520000 Total	40,636.41	143,480.27
	580000 Capital Outlay		
	588001 LAND		6,877.40
	588002 LAND IMPROVEMENTS		4,865.00
	588003 BUILDINGS	143,139.92	1,402,021.74
	Major Account 580000 Total	143,139.92	1,413,764.14
	Fund 25250 Expenditures Total	183,776.33	1,557,244.41
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		78,555.81
	Major Account 580000 Total		78,555.81
	Fund 55020 Expenditures Total		78,555.81
	Subprogram Expenditures	183,776.33	1,635,800.22
	Program Expenditures	183,776.33	1,635,800.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	17,300.00	17,300.00
	Major Account 520000 Total	17,300.00	17,300.00
	Fund 25210 Expenditures Total	17,300.00	17,300.00
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures	17,300.00	17,300.00
	Program Revenues		103,697.00-
	Program Expenditures	17,300.00	17,300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,436,000.00-
	Major Account 480000 Total		30,436,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 65150 Revenue Total		36,936,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.91
	Major Account 520000 Total		11.91
	580000 Capital Outlay		
	588001 LAND		30,484,154.43
	588003 BUILDINGS	110,993.18	500,327.53
	Major Account 580000 Total	110,993.18	30,984,481.96
	Fund 65150 Expenditures Total	110,993.18	30,984,493.87
	Subprogram Revenues		36,936,000.00-
	Subprogram Expenditures	110,993.18	30,984,493.87
	Program Revenues		36,936,000.00-
	Program Expenditures	110,993.18	30,984,493.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,151,577.08
	588004 EQUIPMENT		43,191.90
	Major Account 580000 Total		1,194,768.98
	Fund 25250 Expenditures Total		1,198,768.98
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	694.00	694.00
	534800 CONST & MAINT SUP EXP	173,841.43	245,010.24
	Major Account 520000 Total	174,535.43	245,704.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,071.03-
	588003 BUILDINGS	299,588.41	811,060.77
	588004 EQUIPMENT	4,752.90	19,817.10
	Major Account 580000 Total	304,341.31	828,806.84
	Fund 55020 Expenditures Total	478,876.74	1,074,511.08
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 65020 Revenue Total		1,000,000.00-
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	478,876.74	2,273,280.06
	Program Revenues		1,000,000.00-
	Program Expenditures	478,876.74	2,273,280.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,850.00	78,850.00
	Major Account 520000 Total	78,850.00	78,850.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,952.60	1,952.60
	Major Account 580000 Total	1,952.60	1,952.60
	Fund 10000 Expenditures Total	80,802.60	80,802.60
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	24.40
	534800 CONST & MAINT SUP EXP		87,582.47
	Major Account 520000 Total	4.88	87,606.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		331.27
	588003 BUILDINGS	2,208.93	11,027.20
	588004 EQUIPMENT		1,860.72
	Major Account 580000 Total	2,208.93	13,219.19
	Fund 55110 Expenditures Total	2,213.81	100,826.06
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	18.60
	534800 CONST & MAINT SUP EXP		32,165.21
	Major Account 520000 Total	3.72	32,183.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		252.98
	588003 BUILDINGS	78,134.63	84,619.70
	588004 EQUIPMENT		3,073.31
	Major Account 580000 Total	78,134.63	87,945.99
	Fund 65120 Expenditures Total	78,138.35	120,129.80
	Subprogram Expenditures	161,154.76	301,758.46
	Program Expenditures	161,154.76	301,758.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.63	10,983.93
	527300 REP & MAINT-MEDICAL EQUI		2,127.36
	531100 OFFICE SUPPLIES EXPENSE		5,833.50
	534600 ED & RECREATIONAL SUP EX		182.52
	Major Account 520000 Total	63.63	19,127.31
	580000 Capital Outlay		
	588003 BUILDINGS	24,441.96	939,976.79
	Major Account 580000 Total	24,441.96	939,976.79
	Fund 65150 Expenditures Total	24,505.59	959,104.10
	Subprogram Expenditures	24,505.59	959,104.10
	Program Expenditures	24,505.59	959,104.10

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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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		666,858.30-
	Major Account 480000 Total		666,858.30-
	Fund 65140 Revenue Total		666,858.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	189,933.17	1,272,259.92
	Major Account 580000 Total	189,933.17	1,272,259.92
	Fund 65140 Expenditures Total	189,933.17	1,272,259.92
	Subprogram Revenues		666,858.30-
	Subprogram Expenditures	189,933.17	1,272,259.92
	Program Revenues		666,858.30-
	Program Expenditures	189,933.17	1,272,259.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,377,193.06-
	Major Account 470000 Total		1,377,193.06-
	Fund 65140 Revenue Total		1,377,193.06-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,004.91	1,373,641.36
	Major Account 580000 Total	6,004.91	1,373,641.36
	Fund 65140 Expenditures Total	6,004.91	1,373,641.36
	Subprogram Revenues		1,377,193.06-
	Subprogram Expenditures	6,004.91	1,373,641.36
	Program Revenues		1,377,193.06-
	Program Expenditures	6,004.91	1,373,641.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,004.29-	10,004.29-
	Major Account 480000 Total	10,004.29-	10,004.29-
	Fund 65120 Revenue Total	10,004.29-	10,004.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	831.50	7,718.20
	Major Account 580000 Total	831.50	7,718.20
	Fund 65120 Expenditures Total	831.50	7,718.20
	Subprogram Revenues	10,004.29-	10,004.29-
	Subprogram Expenditures	831.50	7,718.20
	Program Revenues	10,004.29-	10,004.29-
	Program Expenditures	831.50	7,718.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.00	8,714.30
	534800 CONST & MAINT SUP EXP		527.10
	534900 MISCELLANEOUS SUP EXP	2,263.00	5,111.65
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	2,333.00	14,428.05
	580000 Capital Outlay		
	588003 BUILDINGS	56,152.43	128,821.85
	Major Account 580000 Total	56,152.43	128,821.85
	Fund 65150 Expenditures Total	58,485.43	143,249.90
	Subprogram Expenditures	58,485.43	143,249.90
	Program Expenditures	58,485.43	143,249.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,614,427.35-
	Major Account 470000 Total		1,614,427.35-
	Fund 65140 Revenue Total		1,614,427.35-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,119.16
	534800 CONST & MAINT SUP EXP		45,267.86
	534901 DATA PROCESSING SUPPLIES		67,509.90
	537100 LABORATORY SUP EXP		823.85
	Major Account 520000 Total		122,720.77
	580000 Capital Outlay		
	588003 BUILDINGS	14,460.00	253,361.49-
	Major Account 580000 Total	14,460.00	253,361.49-
	Fund 65140 Expenditures Total	14,460.00	130,640.72-
	Subprogram Revenues		1,614,427.35-
	Subprogram Expenditures	14,460.00	130,640.72-
	Program Revenues		1,614,427.35-
	Program Expenditures	14,460.00	130,640.72-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		372,000.00-
	Major Account 490000 Total		372,000.00-
	Fund 25230 Revenue Total		372,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	525.00	525.00
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT	43,431.55	475,906.54
	534600 ED & RECREATIONAL SUP EX	187.50	6,037.40
	534800 CONST & MAINT SUP EXP	3,571.16	168,227.50
	534901 DATA PROCESSING SUPPLIES		2,206.00
	542500 ENG & ARCH SERVICES		25,000.00
	555200 SOFTWARE - NEW PURCHASES		8,176.36
	Major Account 520000 Total	47,715.21	691,711.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,595.00	356,075.00
	Major Account 580000 Total	1,595.00	356,075.00
	Fund 25230 Expenditures Total	49,310.21	1,047,786.80
	Subprogram Revenues		372,000.00-
	Subprogram Expenditures	49,310.21	1,047,786.80
	Program Revenues		372,000.00-
	Program Expenditures	49,310.21	1,047,786.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		797,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		123,400.00
	Major Account 490000 Total		673,600.00-
	Fund 25230 Revenue Total		673,600.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,551.36	82,320.36
	531100 OFFICE SUPPLIES EXPENSE		82.58
	534800 CONST & MAINT SUP EXP		2,326.60
	534900 MISCELLANEOUS SUP EXP		240.00
	542500 ENG & ARCH SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	670.00	2,575.00
	Major Account 520000 Total	5,221.36	90,344.54
	580000 Capital Outlay		
	588003 BUILDINGS	13,331.90-	14,804.00
	Major Account 580000 Total	13,331.90-	14,804.00
	Fund 25230 Expenditures Total	8,110.54-	105,148.54
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,007.36	17,692.36
	534800 CONST & MAINT SUP EXP	33,044.41	41,054.32
	Major Account 520000 Total	40,051.77	58,746.68
	580000 Capital Outlay		
	588003 BUILDINGS	4,290.00	51,127.19
	Major Account 580000 Total	4,290.00	51,127.19
	Fund 55140 Expenditures Total	44,341.77	109,873.87
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,491.90	43,178.03
	Major Account 580000 Total	14,491.90	43,178.03
	Fund 65140 Expenditures Total	14,491.90	43,178.03
	Subprogram Revenues		673,600.00-
	Subprogram Expenditures	50,723.13	258,200.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,371.49	102,543.46
	Major Account 580000 Total	14,371.49	102,543.46
	Fund 65140 Expenditures Total	14,371.49	102,543.46
	Subprogram Expenditures	14,371.49	102,543.46
	Program Revenues		673,600.00-
	Program Expenditures	65,094.62	360,743.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,850.00
	526100 REP & MAINT-REAL PROPERT	3,104.26	4,728.63
	Major Account 520000 Total	3,104.26	7,578.63
	580000 Capital Outlay		
	588003 BUILDINGS	16,700.70	29,826.37
	Major Account 580000 Total	16,700.70	29,826.37
	Fund 65150 Expenditures Total	19,804.96	37,405.00
	Subprogram Expenditures	19,804.96	37,405.00
	Program Expenditures	19,804.96	37,405.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	232,405.79-	232,405.79-
	Major Account 480000 Total	232,405.79-	232,405.79-
	Fund 65150 Revenue Total	232,405.79-	232,405.79-
	Subprogram Revenues	232,405.79-	232,405.79-
	Program Revenues	232,405.79-	232,405.79-
	Agency Revenues	110,829,774.42-	798,266,544.78-
	Agency Expenditures	203,765,182.62	1,282,335,536.98

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Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.96-	4,477.61-
	Major Account 480000 Total	1,819.96-	4,477.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		903,841.00-
	Major Account 490000 Total		903,841.00-
	Fund 25290 Revenue Total	1,819.96-	908,318.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	906,350.56	1,992,187.88
	Major Account 590000 Total	906,350.56	1,992,187.88
	Fund 25290 Expenditures Total	906,350.56	1,992,187.88
	Subprogram Revenues	1,819.96-	908,318.61-
	Subprogram Expenditures	906,350.56	1,992,187.88
	Program Revenues	1,819.96-	908,318.61-
	Program Expenditures	906,350.56	1,992,187.88
	Agency Revenues	1,819.96-	908,318.61-
	Agency Expenditures	906,350.56	1,992,187.88

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,500.00-
	471121 CONTINUING ED NEW FEES	25.00-	600.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	40.00-
	475150 CERTIFIED GENERAL NEW FEES		2,100.00-
	475152 FINGERPRINT FEES	181.00-	769.25-
	475153 CERTIFIED RESIDENTIAL NEW		300.00-
	475154 CERTIFIED GENERAL RENEWAL	34,925.00-	55,550.00-
	475155 LICENSED RENEWAL	6,600.00-	9,075.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,275.00-	1,940.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	24,750.00-	34,375.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,300.00-	4,350.00-
	475168 CERTIFIED GENERAL INACTIVE		300.00-
	475234 APPLICATION FEES	3,200.00-	11,350.00-
	Major Account 470000 Total	72,316.00-	122,324.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.80-	2,896.76-
	484500 REIMBURSEMENT FREIGHT	26.49-	385.88-
	Major Account 480000 Total	537.29-	3,282.64-
	Fund 25310 Revenue Total	72,853.29-	125,606.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.56	35,213.53
	511600 PER DIEM PAYMENTS	180.00	1,260.00
	511800 COMPENSATORY TIME PAID	146.33	146.33
	512100 VACATION LEAVE EXPENSE	219.73	2,405.79
	512200 SICK LEAVE EXPENSE	73.20	530.79
	512300 HOLIDAY LEAVE EXPENSE	359.10	1,077.30
	515100 RETIREMENT PLANS EXPENSE	537.78	2,948.34
	515200 FICA EXPENSE	511.92	2,851.62
	515500 HEALTH INSURANCE EXPENSE	1,543.31	7,716.55
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	9,954.93	54,983.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.47	905.09
	521300 FREIGHT EXPENSE	66.70	66.70
	521400 CIO CHARGES	8,289.61	51,575.67
	521500 PUBLICATION & PRINT EXP	388.84	963.97

Secure Version - Prior Month

As of November 30, 2019

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS	659.34	3,296.10
	524900 RENT EXP-DEPR SURCHARGE	243.62	1,218.10
	531100 OFFICE SUPPLIES EXPENSE	787.50	972.85
	541100 ACCTG & AUDITING SERVICES		646.20
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		308.00
	541700 LEGAL RELATED EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL	639.55	639.55
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	4,655.40
	556300 SURETY & NOTARY BONDS		12.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,603.63	65,700.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.20	1,218.86
	572100 COMMERCIAL TRANSPORTATIO		430.04
	574500 PERSONAL VEHICLE MILEAGE	44.34	2,044.12
	575100 MISC TRAVEL EXPENSE	3.00	141.30
	Major Account 570000 Total	162.54	3,834.32
	Fund 25310 Expenditures Total	22,721.10	124,518.16
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES		1,400.00-
	475165 AMC REGISTERED RENEWAL	25,500.00-	34,500.00-
	Major Account 470000 Total	25,500.00-	41,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.25-	2,514.51-
	484500 REIMBURSEMENT FREIGHT		125.00-
	Major Account 480000 Total	449.25-	2,639.51-
	Fund 25320 Revenue Total	25,949.25-	44,539.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.73	23,475.78
	511600 PER DIEM PAYMENTS	120.00	840.00
	511800 COMPENSATORY TIME PAID	97.56	97.56
	512100 VACATION LEAVE EXPENSE	146.50	1,603.89
	512200 SICK LEAVE EXPENSE	48.80	353.85
	512300 HOLIDAY LEAVE EXPENSE	239.40	718.20

Secure Version - Prior Month

As of November 30, 2019

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		
	515100 RETIREMENT PLANS EXPENSE	358.54	1,965.59
	515200 FICA EXPENSE	341.29	1,901.11
	515500 HEALTH INSURANCE EXPENSE	1,028.87	5,144.35
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,636.69	36,655.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.75	145.15
	521400 CIO CHARGES	1,007.77	11,878.52
	521500 PUBLICATION & PRINT EXP	259.23	259.23
	522200 CONFERENCE REGISTRATION		206.00
	524600 RENT EXPENSE-BUILDINGS	439.56	2,197.38
	524900 RENT EXP-DEPR SURCHARGE	162.41	812.05
	531100 OFFICE SUPPLIES EXPENSE		46.42
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		112.00
	542100 SOS TEMP SERV - PERSONNEL	426.37	426.37
	554900 OTHER CONTRACTUAL SERVICES		724.00
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	2,327.09	17,315.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.80	812.59
	572100 COMMERCIAL TRANSPORTATIO		286.69
	574500 PERSONAL VEHICLE MILEAGE	29.56	1,362.72
	575100 MISC TRAVEL EXPENSE	2.00	94.20
	Major Account 570000 Total	108.36	2,556.20
	Fund 25320 Expenditures Total	9,072.14	56,527.76
	Subprogram Revenues	98,802.54	170,146.40
	Subprogram Expenditures	31,793.24	181,045.92
	Program Revenues	98,802.54	170,146.40
	Program Expenditures	31,793.24	181,045.92
	Agency Revenues	98,802.54	170,146.40
	Agency Expenditures	31,793.24	181,045.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	432.31-	858.69-
	Major Account 480000 Total	432.31-	858.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,078.72-	2,078.72-
	Major Account 490000 Total	2,078.72-	2,078.72-
	Fund 10000 Revenue Total	2,511.03-	2,937.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,261.80	195,527.27
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	2,011.27	15,537.63
	512200 SICK LEAVE EXPENSE	4,604.21	7,038.99
	512300 HOLIDAY LEAVE EXPENSE	2,262.53	6,190.88
	515100 RETIREMENT PLANS EXPENSE	3,380.28	16,813.84
	515200 FICA EXPENSE	3,213.88	16,081.06
	515500 HEALTH INSURANCE EXPENSE	6,297.82	27,633.16
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS		6,075.27
	Major Account 510000 Total	58,031.79	292,109.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.00	571.03
	521400 CIO CHARGES	29,682.94	35,541.50
	521500 PUBLICATION & PRINT EXP	14,084.93	21,508.43
	521900 AWARDS EXPENSE		625.88
	522100 DUES & SUBSCRIPTION EXP	355.00	392.00
	522200 CONFERENCE REGISTRATION	155.00	1,301.00
	522600 JOB APPLICANT EXPENSE	35.50	95.50
	522800 E-COMMERCE OPER EXP	8.22	8.34
	531100 OFFICE SUPPLIES EXPENSE	38.96	916.75
	531200 IT SUPPLIES		736.88
	532100 NON-CAPITALIZED EQUIP PU	571.42	800.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,021.83
	533900 FOOD EXPENSE		25.88
	534600 ED & RECREATIONAL SUP EX	38.48	89.52
	539500 PURCHASING CARD SUSPENSE	4.92	4.92
	541100 ACCTG & AUDITING SERVICES		16,982.00
	541200 PURCHASING ASSESSMENT		2,586.00
	547100 EDUCATIONAL SERVICES		318.27
	555510 SAAS SUBSCRIPTION FEES	110.12	554.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		772.22
	Major Account 520000 Total	45,106.49	97,852.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,493.40	5,648.03
	572100 COMMERCIAL TRANSPORTATIO		845.89
	573100 STATE-OWNED TRANSPORT	56.50	291.75
	574500 PERSONAL VEHICLE MILEAGE	943.54	3,176.32
	575100 MISC TRAVEL EXPENSE	80.00	124.50
	Major Account 570000 Total	2,573.44	10,086.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,571.42	10,600.00
	Major Account 580000 Total	7,571.42	10,600.00
	Fund 10000 Expenditures Total	113,283.14	410,648.15
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,252.83-
	474100 GENERAL BUSINESS FEES	53.00-	331.92-
	Major Account 470000 Total	53.00-	16,584.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,300.54-	16,636.03-
	484100 OPERATING DONATIONS & CO	546.00-	1,876.00-
	Major Account 480000 Total	4,846.54-	18,512.03-
	Fund 25410 Revenue Total	4,899.54-	35,096.78-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,894.38
	Major Account 510000 Total		1,894.38
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	750.00	750.00
	533900 FOOD EXPENSE	53.75	231.27
	534600 ED & RECREATIONAL SUP EX		155.65
	Major Account 520000 Total	803.75	1,136.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	Fund 25410 Expenditures Total	851.75	3,079.30
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.86-	1,716.30-

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	324.86-	1,716.30-
	Fund 65410 Revenue Total	324.86-	1,716.30-
	Subprogram Revenues	7,735.43-	39,750.49-
	Subprogram Expenditures	114,134.89	413,727.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,134.49	73,329.61
	512100 VACATION LEAVE EXPENSE	1,612.74	4,809.56
	512200 SICK LEAVE EXPENSE	359.37	2,018.64
	512300 HOLIDAY LEAVE EXPENSE	753.47	2,260.41
	512500 FUNERAL LEAVE EXPENSE	209.31	209.31
	515100 RETIREMENT PLANS EXPENSE	1,128.42	6,187.25
	515200 FICA EXPENSE	1,076.56	5,969.13
	515500 HEALTH INSURANCE EXPENSE	3,535.68	17,678.40
	Major Account 510000 Total	20,810.04	112,462.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	321.61
	521400 CIO CHARGES	884.83	2,279.08
	521500 PUBLICATION & PRINT EXP	4,489.86	30,253.23
	522100 DUES & SUBSCRIPTION EXP		81.95
	522200 CONFERENCE REGISTRATION		244.00
	527980 VIDEO EQUIP REPAIR & MAINT		95.00
	531100 OFFICE SUPPLIES EXPENSE	132.97	997.13
	532280 VIDEO EQUIP		5.99
	534600 ED & RECREATIONAL SUP EX		20.00
	547100 EDUCATIONAL SERVICES		141.47
	555510 SAAS SUBSCRIPTION FEES	74.23	5,863.12
	556100 INSURANCE EXPENSE		24.55
	Major Account 520000 Total	5,590.42	40,327.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.20
	573100 STATE-OWNED TRANSPORT		366.75
	Major Account 570000 Total		385.95
	Fund 10000 Expenditures Total	26,400.46	153,175.39
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	471103 SHIPPING CHARGES		6.00-
	472200 REPROD & PUBLICATIONS		1,951.37-
	Major Account 470000 Total		2,077.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,060.00-	27,077.00-
	484500 REIMB NON-GOVT SOURCES		9,060.65-
	484800 ROYALTY REVENUE		888.53-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,060.00-	37,026.18-
	Fund 25410 Revenue Total	5,060.00-	39,103.55-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.92	2,879.45
	521500 PUBLICATION & PRINT EXP	11,856.02	26,950.75
	522800 E-COMMERCE OPER EXP	3.72	30.43
	531100 OFFICE SUPPLIES EXPENSE		384.14
	543500 MGT CONSULTANT SERVICES	3,127.50	5,940.00
	Major Account 520000 Total	15,086.16	36,184.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.21	66.21
	Major Account 570000 Total	66.21	66.21
	Fund 25410 Expenditures Total	15,152.37	36,250.98
	Subprogram Revenues	5,060.00-	39,103.55-
	Subprogram Expenditures	41,552.83	189,426.37

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		86.91
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	Major Account 520000 Total		7,586.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total		7,680.91
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,978.52-
	Major Account 480000 Total		3,978.52-
	Fund 25410 Revenue Total		3,978.52-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,827.66
	538100 VEHICLE & EQUIP SUP EXP		143.59
	Major Account 520000 Total		3,971.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 25410 Expenditures Total		4,060.25
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.44-	496.47-
	484500 REIMB NON-GOVT SOURCES	8,300.00-	18,900.00-
	Major Account 480000 Total	8,399.44-	19,396.47-
	Fund 25610 Revenue Total	8,399.44-	19,396.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,525.00	20,650.00
	Major Account 520000 Total	7,525.00	20,650.00
	Fund 25610 Expenditures Total	7,525.00	20,650.00
	Subprogram Revenues	8,399.44-	23,374.99-
	Subprogram Expenditures	7,525.00	32,391.16

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,599.10	21,831.61	
512100 VACATION LEAVE EXPENSE	507.78	2,214.04	
512200 SICK LEAVE EXPENSE		2,373.05	
512300 HOLIDAY LEAVE EXPENSE	254.52	763.56	
512500 FUNERAL LEAVE EXPENSE	729.00	729.00	
515100 RETIREMENT PLANS EXPENSE	381.18	2,090.06	
515200 FICA EXPENSE	357.39	1,974.51	
515500 HEALTH INSURANCE EXPENSE	1,085.20	5,426.00	
516500 WORKERS COMP PREMIUMS		639.92	
Major Account 510000 Total	6,914.17	38,041.75	
520000 Operating Expenses			
521400 CIO CHARGES	1,138.01	2,895.74	
523202 ELECTRICITY		4,048.76	
523203 WATER	273.17	968.09	
523204 SEWER	233.33	698.04	
523205 CHILLED WATER		5,417.42	
523208 STEAM		3,404.79	
523219 OTHER UTILITY		4,112.41	
526100 REP & MAINT-REAL PROPERT	4,337.33	7,238.76	
527200 REP & MAINT-MOTOR VEHICL		168.80	
531100 OFFICE SUPPLIES EXPENSE		37.22	
533100 HOUSEHOLD & INSTIT EXP	518.06	1,085.10	
534800 CONST & MAINT SUP EXP		738.44	
538100 VEHICLE & EQUIP SUP EXP	45.45	276.05	
547100 EDUCATIONAL SERVICES		95.74	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	49.00	49.00	
548600 PEST CONTROL		150.00	
549100 LAUNDRY SERVICES	70.11	444.80	
549200 JANITORIAL/SECURITY SRVS	255.00	649.98	
555510 SAAS SUBSCRIPTION FEES	14.62	45.22	
556100 INSURANCE EXPENSE		12.28	
Major Account 520000 Total	6,934.08	32,536.64	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		44.62	
Major Account 570000 Total		44.62	
Fund 10000 Expenditures Total	13,848.25	70,623.01	
Subprogram Expenditures	13,848.25	70,623.01	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	16.11-	36,585.72-
	471102 STORE SALES	8,109.16-	134,441.76-
	471103 SHIPPING CHARGES	11.95-	175.37-
	Major Account 470000 Total	8,137.22-	171,202.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	322.90-	3,403.10-
	486400 CASH OVER ADJUSTMENT	.10-	26.21-
	Major Account 480000 Total	323.00-	3,429.31-
	Fund 25410 Revenue Total	8,460.22-	174,632.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,684.32	29,020.52
	511300 OVERTIME PAYMENTS		117.54
	512100 VACATION LEAVE EXPENSE	329.89	1,394.41
	512200 SICK LEAVE EXPENSE	183.68	183.68
	512300 HOLIDAY LEAVE EXPENSE	326.20	794.92
	515100 RETIREMENT PLANS EXPENSE	488.52	2,359.54
	515200 FICA EXPENSE	430.05	2,221.31
	515500 HEALTH INSURANCE EXPENSE	2,727.94	7,421.96
	516500 WORKERS COMP PREMIUMS		820.15
	Major Account 510000 Total	10,170.60	44,334.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.73	248.18
	521400 CIO CHARGES	617.08	1,469.53
	521500 PUBLICATION & PRINT EXP	9.66-	9.66-
	521800 CASH SHORT ADJUSTMENT		1.78
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	321.86	2,788.61
	524600 RENT EXPENSE-BUILDINGS	200.00	800.00
	531100 OFFICE SUPPLIES EXPENSE		739.85
	531200 IT SUPPLIES		197.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,388.44
	539900 RESALE/DISTRIBUTIONS	6,475.77	42,673.07
	542100 SOS TEMP SERV - PERSONNEL	351.66	13,031.90
	547100 EDUCATIONAL SERVICES		106.11
	549200 JANITORIAL/SECURITY SRVS	3,000.00	3,000.00
	555510 SAAS SUBSCRIPTION FEES	108.33	546.16
	556100 INSURANCE EXPENSE		18.42
	Major Account 520000 Total	11,105.77	67,175.35

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total		190.24
	Fund 25410 Expenditures Total	21,276.37	111,699.62
	Subprogram Revenues	8,460.22	174,632.16
	Subprogram Expenditures	21,276.37	111,699.62
	Program Revenues	29,655.09	276,861.19
	Program Expenditures	198,337.34	817,867.61

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,653.50	183,256.89
	512100 VACATION LEAVE EXPENSE	4,826.25	32,854.45
	512200 SICK LEAVE EXPENSE	1,387.67	23,823.74
	512300 HOLIDAY LEAVE EXPENSE	1,940.39	6,078.46
	512500 FUNERAL LEAVE EXPENSE		378.58
	515100 RETIREMENT PLANS EXPENSE	2,905.94	18,449.89
	515200 FICA EXPENSE	2,716.09	17,504.23
	515500 HEALTH INSURANCE EXPENSE	8,862.26	44,982.82
	516500 WORKERS COMP PREMIUMS		4,878.56
	Major Account 510000 Total	53,292.10	332,207.62
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,497.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
	547100 EDUCATIONAL SERVICES		371.37
	555510 SAAS SUBSCRIPTION FEES	95.05	184.49
	556100 INSURANCE EXPENSE		64.45
	Major Account 520000 Total	95.05	9,941.19
	Fund 10000 Expenditures Total	53,387.15	342,148.81
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471103 SHIPPING CHARGES	30.86-	66.00-
	472200 REPROD & PUBLICATIONS	1,188.96-	5,408.45-
	474100 GENERAL BUSINESS FEES	955.00-	5,095.00-
	Major Account 470000 Total	2,174.82-	10,679.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	332.36-	6,638.52-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total	332.36-	6,638.57-
	Fund 25410 Revenue Total	2,507.18-	17,318.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.28	392.92
	521400 CIO CHARGES	2,640.09	6,691.07
	521500 PUBLICATION & PRINT EXP	1,522.42-	1,045.92-
	521800 CASH SHORT ADJUSTMENT		.03
	522100 DUES & SUBSCRIPTION EXP		632.00
	522800 E-COMMERCE OPER EXP	27.70	155.89
	527100 REP & MAINT-OFFICE EQUIP		1,342.60

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		
	531100 OFFICE SUPPLIES EXPENSE	138.86	3,220.64
	531200 IT SUPPLIES		12.16
	532200 PERSONAL COMPUTING EQUIPMENT		125.44
	533900 FOOD EXPENSE	115.66	305.66
	537100 LABORATORY SUP EXP	490.00	761.96
	539500 PURCHASING CARD SUSPENSE		47.96-
	542100 SOS TEMP SERV - PERSONNEL	955.59	6,211.33
	547100 EDUCATIONAL SERVICES		78.00
	555340 COTS MAINTENANCE	596.00	596.00
	555510 SAAS SUBSCRIPTION FEES	1,090.00	2,867.69
	555540 SAAS MAINTENANCE		163.00
	Major Account 520000 Total	4,574.76	22,462.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	Major Account 570000 Total		126.44
	Fund 25410 Expenditures Total	4,574.76	22,588.95
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	160.54-	368.44-
	Major Account 480000 Total	160.54-	368.44-
	Fund 65410 Revenue Total	160.54-	368.44-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	195.12	195.12
	Major Account 520000 Total	195.12	195.12
	Fund 65410 Expenditures Total	195.12	195.12
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.72-	61.68-
	Major Account 480000 Total	11.72-	61.68-
	Fund 65420 Revenue Total	11.72-	61.68-
	Subprogram Revenues	2,679.44-	17,748.14-
	Subprogram Expenditures	58,157.03	364,932.88
	Program Revenues	2,679.44-	17,748.14-
	Program Expenditures	58,157.03	364,932.88

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	28,758.19	169,752.35	
511200 TEMPORARY SALARIES-WAGE	521.06	7,210.42	
511300 OVERTIME PAYMENTS		702.89	
511700 EMPLOYEE BONUSES	500.00	500.00	
512100 VACATION LEAVE EXPENSE	4,449.78	15,136.96	
512200 SICK LEAVE EXPENSE	474.46	3,354.25	
512300 HOLIDAY LEAVE EXPENSE	1,772.76	5,297.84	
512500 FUNERAL LEAVE EXPENSE		1,115.35	
515100 RETIREMENT PLANS EXPENSE	2,654.86	14,628.42	
515200 FICA EXPENSE	2,648.17	14,706.98	
515500 HEALTH INSURANCE EXPENSE	5,685.04	30,440.44	
516500 WORKERS COMP PREMIUMS		4,600.11	
Major Account 510000 Total	47,464.32	267,446.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.86	19.54	
521300 FREIGHT EXPENSE		895.59	
521400 CIO CHARGES	2,802.81	7,507.65	
521500 PUBLICATION & PRINT EXP	1,910.78	3,918.32	
522100 DUES & SUBSCRIPTION EXP		424.95	
522200 CONFERENCE REGISTRATION	60.00	737.00	
522600 JOB APPLICANT EXPENSE	96.00	243.00	
523201 NATURAL GAS	805.31	7,535.84	
523202 ELECTRICITY	4,254.48	25,381.29	
523203 WATER	383.85	1,341.05	
523204 SEWER	290.13	925.05	
525500 RENT EXP-OTHER PERS PROP	542.90	642.20	
526100 REP & MAINT-REAL PROPERT	6,143.42	10,105.20	
531100 OFFICE SUPPLIES EXPENSE	133.56	745.89	
531200 IT SUPPLIES		11.07	
532100 NON-CAPITALIZED EQUIP PU	285.72	999.00	
532200 PERSONAL COMPUTING EQUIPMENT		3,848.46	
532260 VOICE EQUIP		749.95	
532280 VIDEO EQUIP		2,696.00	
533100 HOUSEHOLD & INSTIT EXP	111.96	1,315.32	
534600 ED & RECREATIONAL SUP EX	46.26	1,007.12	
534800 CONST & MAINT SUP EXP	91.43	3,942.74	
537100 LABORATORY SUP EXP	166.62	166.62	
538100 VEHICLE & EQUIP SUP EXP	120.86	240.42	

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As of November 30, 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		
	539500 PURCHASING CARD SUSPENSE		8.44-
	547100 EDUCATIONAL SERVICES		389.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	49.00	49.00
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING		429.23
	548800 FIRE EXTINGUISHERS	427.71	427.71
	549100 LAUNDRY SERVICES	70.11	444.81
	549200 JANITORIAL/SECURITY SRVS	6,366.00	6,796.98
	554900 OTHER CONTRACTUAL SERVICES	68.58	68.58
	555510 SAAS SUBSCRIPTION FEES	73.12	1,460.85
	556100 INSURANCE EXPENSE		784.51
	Major Account 520000 Total	21,489.91	86,466.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,011.84	2,658.99
	572100 COMMERCIAL TRANSPORTATIO	745.44	1,466.44
	573100 STATE-OWNED TRANSPORT		480.69
	574500 PERSONAL VEHICLE MILEAGE	40.60	40.60
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	2,851.88	4,700.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,785.72	5,300.00
	Major Account 580000 Total	3,785.72	5,300.00
	Fund 10000 Expenditures Total	75,591.83	363,913.30
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		250.00-
	461700 OP GRANTS - OTHER		2,520.00-
	Major Account 460000 Total		2,770.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		876.00-
	Major Account 470000 Total		876.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO	1,129.06-	3,566.64-
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total	1,129.06-	5,441.64-
	Fund 25410 Revenue Total	1,129.06-	9,087.64-
Expenditures			
	520000 Operating Expenses		

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	41.40	492.20
	521500 PUBLICATION & PRINT EXP	91.90	900.36
	522800 E-COMMERCE OPER EXP		19.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE		424.04
	533100 HOUSEHOLD & INSTIT EXP		18.21
	533900 FOOD EXPENSE	599.93	1,419.06
	534600 ED & RECREATIONAL SUP EX	162.40	1,108.62
	534800 CONST & MAINT SUP EXP	30.16	834.19
	539500 PURCHASING CARD SUSPENSE	11.52-	17.18-
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		2,850.00
	547300 INTERPRETER SERVICES		400.00
	547500 MAILING SERVICES		132.50
	555510 SAAS SUBSCRIPTION FEES		945.54
	Major Account 520000 Total	914.27	11,266.54
	Fund 25410 Expenditures Total	914.27	11,266.54
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	250.38	250.38
	Major Account 520000 Total	250.38	250.38
	Fund 65410 Expenditures Total	250.38	250.38
	Subprogram Revenues	1,129.06-	9,087.64-
	Subprogram Expenditures	76,756.48	375,430.22
	Program Revenues	1,129.06-	9,087.64-
	Program Expenditures	76,756.48	375,430.22

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	3,415.62	17,646.72	
512100 VACATION LEAVE EXPENSE		1,078.62	
512200 SICK LEAVE EXPENSE		449.42	
512300 HOLIDAY LEAVE EXPENSE	179.77	539.31	
515100 RETIREMENT PLANS EXPENSE	269.22	1,476.18	
515200 FICA EXPENSE	262.97	1,447.76	
515500 HEALTH INSURANCE EXPENSE	593.68	2,968.40	
516500 WORKERS COMP PREMIUMS		451.98	
Major Account 510000 Total	4,721.26	26,058.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.91	36.56	
521400 CIO CHARGES	274.34	787.01	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION	175.00	837.50	
524600 RENT EXPENSE-BUILDINGS	259.80	1,299.00	
531100 OFFICE SUPPLIES EXPENSE		178.60	
539500 PURCHASING CARD SUSPENSE		192.50-	
547100 EDUCATIONAL SERVICES		35.37	
555510 SAAS SUBSCRIPTION FEES	7.31	14.76	
556100 INSURANCE EXPENSE		6.14	
Major Account 520000 Total	733.36	3,102.44	
570000 Travel Expenses			
571100 BOARD & LODGING	443.00	1,265.30	
574500 PERSONAL VEHICLE MILEAGE	201.84	930.90	
Major Account 570000 Total	644.84	2,196.20	
Fund 10000 Expenditures Total	6,099.46	31,357.03	
Subprogram Expenditures	6,099.46	31,357.03	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,734.91	21,955.69	
511200 TEMPORARY SALARIES-WAGE		5,160.90	
511300 OVERTIME PAYMENTS		227.97	
512100 VACATION LEAVE EXPENSE		640.28	
512300 HOLIDAY LEAVE EXPENSE	91.31	517.09	
515100 RETIREMENT PLANS EXPENSE	136.74	1,464.19	
515200 FICA EXPENSE	125.41	2,108.89	
515500 HEALTH INSURANCE EXPENSE	593.68	2,968.40	
516500 WORKERS COMP PREMIUMS		535.26	
Major Account 510000 Total	2,682.05	35,578.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.20	30.80	
521400 CIO CHARGES	861.66	2,722.05	
521500 PUBLICATION & PRINT EXP		37.50	
522600 JOB APPLICANT EXPENSE		30.00	
523201 NATURAL GAS	1,059.88	1,757.88	
523202 ELECTRICITY	474.19	2,655.19	
526100 REP & MAINT-REAL PROPERT	2,538.72	2,538.72	
527200 REP & MAINT-MOTOR VEHICL	21.06	66.15	
531100 OFFICE SUPPLIES EXPENSE	99.57	191.03	
532100 NON-CAPITALIZED EQUIP PU	285.72	577.11	
533100 HOUSEHOLD & INSTIT EXP	151.00	1,720.40	
534800 CONST & MAINT SUP EXP	2,050.54	12,215.01	
538100 VEHICLE & EQUIP SUP EXP	341.01	1,443.57	
547100 EDUCATIONAL SERVICES		70.74	
549100 LAUNDRY SERVICES		905.68	
555510 SAAS SUBSCRIPTION FEES	14.62	76.37	
556100 INSURANCE EXPENSE		729.28	
Major Account 520000 Total	7,903.17	27,767.48	
570000 Travel Expenses			
571100 BOARD & LODGING		964.35	
574500 PERSONAL VEHICLE MILEAGE		2,800.82	
Major Account 570000 Total		3,765.17	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	3,785.72	5,300.00	
Major Account 580000 Total	3,785.72	5,300.00	
Fund 10000 Expenditures Total	14,370.94	72,411.32	
Subprogram Expenditures	14,370.94	72,411.32	

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.16	187.62
	523201 NATURAL GAS	28.78	137.96
	523202 ELECTRICITY	53.79	299.11
	523203 WATER	13.78	41.34
	523204 SEWER	6.98	20.94
	526100 REP & MAINT-REAL PROPERT		1,945.08
	533100 HOUSEHOLD & INSTIT EXP		86.73
	534800 CONST & MAINT SUP EXP		149.91
	538100 VEHICLE & EQUIP SUP EXP		9.99
	549200 JANITORIAL/SECURITY SRVS		225.00
	Major Account 520000 Total	<u>148.49</u>	<u>3,103.68</u>
	Fund 10000 Expenditures Total	<u>148.49</u>	<u>3,103.68</u>
	Subprogram Expenditures	<u>148.49</u>	<u>3,103.68</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813.59	17,087.28
	511200 TEMPORARY SALARIES-WAGE		3,521.59
	511300 OVERTIME PAYMENTS		64.19
	512100 VACATION LEAVE EXPENSE	256.74	891.88
	512200 SICK LEAVE EXPENSE	181.87	278.15
	512300 HOLIDAY LEAVE EXPENSE	171.17	513.51
	515100 RETIREMENT PLANS EXPENSE	256.34	1,410.35
	515200 FICA EXPENSE	235.38	1,577.73
	515500 HEALTH INSURANCE EXPENSE	1,007.62	5,038.10
	516500 WORKERS COMP PREMIUMS		430.36
	Major Account 510000 Total	4,922.71	30,813.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	84.89
	521400 CIO CHARGES	386.69	1,178.66
	523201 NATURAL GAS	97.34	283.42
	523202 ELECTRICITY	135.37	1,040.52
	523203 WATER	9.00	50.00
	523204 SEWER	28.33	141.65
	526100 REP & MAINT-REAL PROPERT		881.86
	531100 OFFICE SUPPLIES EXPENSE		74.42
	531200 IT SUPPLIES	9.99	9.99
	532100 NON-CAPITALIZED EQUIP PU		51.35
	533100 HOUSEHOLD & INSTIT EXP	73.97	281.61
	534800 CONST & MAINT SUP EXP	12.99	12.99
	538100 VEHICLE & EQUIP SUP EXP	9.34	53.15
	547100 EDUCATIONAL SERVICES		35.37
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING	10.00	50.00
	548800 FIRE EXTINGUISHERS		385.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES	7.31	69.33
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total	886.33	4,968.35
	Fund 10000 Expenditures Total	5,809.04	35,781.49
	Subprogram Expenditures	5,809.04	35,781.49

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	975.70	4,284.56
	512100 VACATION LEAVE EXPENSE	76.23	741.89
	512200 SICK LEAVE EXPENSE		60.98
	512300 HOLIDAY LEAVE EXPENSE	45.74	137.22
	515100 RETIREMENT PLANS EXPENSE	82.18	391.16
	515200 FICA EXPENSE	83.97	399.68
	516500 WORKERS COMP PREMIUMS		121.70
	Major Account 510000 Total	1,263.82	6,137.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521400 CIO CHARGES	305.11	945.63
	521500 PUBLICATION & PRINT EXP		434.97
	522200 CONFERENCE REGISTRATION	175.00	367.50
	523201 NATURAL GAS	447.38	632.03
	523202 ELECTRICITY	34.21	241.28
	523203 WATER	46.74	232.96
	523204 SEWER	23.39	116.95
	527600 REP & MAINT-HOUSE/INST E		87.08
	531100 OFFICE SUPPLIES EXPENSE		71.49
	534600 ED & RECREATIONAL SUP EX		434.97
	539500 PURCHASING CARD SUSPENSE		192.50-
	547100 EDUCATIONAL SERVICES		8.84
	555510 SAAS SUBSCRIPTION FEES	7.31	38.18
	556100 INSURANCE EXPENSE		1.53
	Major Account 520000 Total	1,039.14	3,431.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.88	349.16
	Major Account 570000 Total	78.88	349.16
	Fund 10000 Expenditures Total	2,381.84	9,918.26
	Subprogram Expenditures	2,381.84	9,918.26

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		24,522.06
	Major Account 520000 Total		24,522.06
	Fund 10000 Expenditures Total		24,522.06
	Subprogram Expenditures		24,522.06

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,254.77	31,186.60	
511200 TEMPORARY SALARIES-WAGE	1,134.48	9,643.06	
511300 OVERTIME PAYMENTS		265.46	
512100 VACATION LEAVE EXPENSE	302.76	2,223.63	
512200 SICK LEAVE EXPENSE		2,070.71	
512300 HOLIDAY LEAVE EXPENSE	239.87	919.65	
515100 RETIREMENT PLANS EXPENSE	359.24	2,745.63	
515200 FICA EXPENSE	446.96	3,409.50	
515500 HEALTH INSURANCE EXPENSE	335.76	6,398.46	
516500 WORKERS COMP PREMIUMS		854.56	
Major Account 510000 Total	7,073.84	59,717.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.30	83.10	
521400 CIO CHARGES	841.04	2,420.12	
523202 ELECTRICITY		1,282.40	
525500 RENT EXP-OTHER PERS PROP	110.00	332.00	
526100 REP & MAINT-REAL PROPERT	198.00	1,113.00	
531100 OFFICE SUPPLIES EXPENSE		346.46	
532100 NON-CAPITALIZED EQUIP PU	285.72	400.00	
533100 HOUSEHOLD & INSTIT EXP	228.52	529.74	
534600 ED & RECREATIONAL SUP EX		253.00	
538100 VEHICLE & EQUIP SUP EXP		32.38	
545000 LABORATORY SERVICES		15.00	
547100 EDUCATIONAL SERVICES		106.11	
548700 REFUSE/RECYCLING	116.46	582.30	
549100 LAUNDRY SERVICES		458.77	
555510 SAAS SUBSCRIPTION FEES	21.94	114.56	
556100 INSURANCE EXPENSE		18.41	
Major Account 520000 Total	1,805.98	8,087.35	
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	
Major Account 570000 Total		94.00	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	3,785.72	5,300.00	
Major Account 580000 Total	3,785.72	5,300.00	
Fund 10000 Expenditures Total	12,665.54	73,198.61	
Subprogram Expenditures	12,665.54	73,198.61	
Program Expenditures	41,475.31	250,292.45	

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.21	16,232.17
	512100 VACATION LEAVE EXPENSE	216.79	650.36
	512200 SICK LEAVE EXPENSE	91.28	576.18
	512300 HOLIDAY LEAVE EXPENSE	182.55	547.65
	515100 RETIREMENT PLANS EXPENSE	256.29	1,348.28
	515200 FICA EXPENSE	253.32	1,337.25
	515500 HEALTH INSURANCE EXPENSE	314.78	1,489.94
	516500 WORKERS COMP PREMIUMS		458.97
	Major Account 510000 Total	4,247.22	22,640.80
	520000 Operating Expenses		
	521400 CIO CHARGES	249.55	684.67
	521500 PUBLICATION & PRINT EXP	232.98-	232.98-
	522600 JOB APPLICANT EXPENSE		1,036.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	93,075.00
	527200 REP & MAINT-MOTOR VEHICL		1,165.00
	531100 OFFICE SUPPLIES EXPENSE		37.91
	532100 NON-CAPITALIZED EQUIP PU	285.72	400.00
	533100 HOUSEHOLD & INSTIT EXP		15.98
	547100 EDUCATIONAL SERVICES		35.37
	549200 JANITORIAL/SECURITY SRVS		143.10
	555510 SAAS SUBSCRIPTION FEES	7.31	14.76
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total	18,924.60	96,380.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,785.72	5,300.00
	Major Account 580000 Total	3,785.72	5,300.00
	Fund 10000 Expenditures Total	26,957.54	124,321.75
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94,821.26-
	472200 REPROD & PUBLICATIONS		120.00-
	Major Account 470000 Total		94,941.26-
	Fund 25410 Revenue Total		94,941.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,680.94	138,810.24
	511300 OVERTIME PAYMENTS	363.96	363.96
	512100 VACATION LEAVE EXPENSE	2,213.84	10,079.51
	512200 SICK LEAVE EXPENSE	1,099.07	14,155.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,576.31	4,728.93
	512900 UNION ACTIVITY EXPENSE	41.04	41.04
	515100 RETIREMENT PLANS EXPENSE	2,244.42	12,592.79
	515200 FICA EXPENSE	2,059.78	11,751.56
	515500 HEALTH INSURANCE EXPENSE	6,492.17	29,430.79
	516500 WORKERS COMP PREMIUMS		3,697.04
	Major Account 510000 Total	40,771.53	225,651.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	88.38
	521400 CIO CHARGES	2,319.06	6,242.10
	521500 PUBLICATION & PRINT EXP	19,332.56	19,370.06
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP	74.90	272.90
	522200 CONFERENCE REGISTRATION		1,760.00
	527100 REP & MAINT-OFFICE EQUIP		280.05
	531100 OFFICE SUPPLIES EXPENSE		343.54
	531200 IT SUPPLIES		172.13
	532100 NON-CAPITALIZED EQUIP PU		149.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	534800 CONST & MAINT SUP EXP		10.78
	538100 VEHICLE & EQUIP SUP EXP		5.91
	539500 PURCHASING CARD SUSPENSE		95.00-
	542100 SOS TEMP SERV - PERSONNEL	1,679.25	8,983.26
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL		30,775.00
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		393.00
	549600 CONSTRUCTION SERVICES		6,210.00
	555510 SAAS SUBSCRIPTION FEES	73.12	1,918.11
	556100 INSURANCE EXPENSE		775.31
	Major Account 520000 Total	23,480.20	95,903.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,160.67	4,482.33
	572100 COMMERCIAL TRANSPORTATIO	380.03	2,394.63
	573100 STATE-OWNED TRANSPORT		7,367.25
	574500 PERSONAL VEHICLE MILEAGE	67.62	775.80
	575100 MISC TRAVEL EXPENSE	186.50	186.50

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	3,794.82	15,206.51
	Fund 25410 Expenditures Total	68,046.55	336,761.66
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.20	228.20
	515100 RETIREMENT PLANS EXPENSE	17.09	17.09
	515200 FICA EXPENSE	16.92	16.92
	515500 HEALTH INSURANCE EXPENSE	20.98	20.98
	Major Account 510000 Total	283.19	283.19
	Fund 45420 Expenditures Total	283.19	283.19
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.51-	29.00-
	Major Account 480000 Total	5.51-	29.00-
	Fund 45430 Revenue Total	5.51-	29.00-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	744.49	793.95
	543500 MGT CONSULTANT SERVICES	5,730.38	13,460.76
	Major Account 520000 Total	6,474.87	14,254.71
	Fund 65440 Expenditures Total	6,474.87	14,254.71
	Subprogram Revenues	5.51-	94,970.26-
	Subprogram Expenditures	101,762.15	475,621.31
	Program Revenues	5.51-	94,970.26-
	Program Expenditures	101,762.15	475,621.31

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	10,037.73	59,078.31
	511300 OVERTIME PAYMENTS		72.21
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	632.76	2,070.63
	512200 SICK LEAVE EXPENSE	513.88	1,620.98
	512300 HOLIDAY LEAVE EXPENSE	602.10	1,798.61
	512500 FUNERAL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	882.08	4,847.01
	515200 FICA EXPENSE	865.20	4,626.42
	515500 HEALTH INSURANCE EXPENSE	1,907.00	9,210.94
	516500 WORKERS COMP PREMIUMS		1,635.86
	Major Account 510000 Total	15,940.75	85,589.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.76	309.73
	521400 CIO CHARGES	5,101.82	10,791.35
	521500 PUBLICATION & PRINT EXP	1,148.70	194.71
	522100 DUES & SUBSCRIPTION EXP	2,586.40	2,764.38
	522200 CONFERENCE REGISTRATION		684.00
	522600 JOB APPLICANT EXPENSE		32.70
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL	372.32	760.34
	531100 OFFICE SUPPLIES EXPENSE		110.65
	531200 IT SUPPLIES		6.00
	532200 PERSONAL COMPUTING EQUIPMENT	27.18	2,269.89
	533900 FOOD EXPENSE		288.94
	534600 ED & RECREATIONAL SUP EX		137.39
	537100 LABORATORY SUP EXP		53.17
	538100 VEHICLE & EQUIP SUP EXP	47.99	631.65
	539500 PURCHASING CARD SUSPENSE		9.43
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	229.36	26,473.00
	547100 EDUCATIONAL SERVICES		166.93
	555510 SAAS SUBSCRIPTION FEES	29.25	260.60
	556100 INSURANCE EXPENSE		22.10
	Major Account 520000 Total	7,395.38	46,074.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.69	7,586.68

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	119.20	1,182.49
	573100 STATE-OWNED TRANSPORT	322.98	3,410.21
	574500 PERSONAL VEHICLE MILEAGE	29.23	591.13
	575100 MISC TRAVEL EXPENSE	8.00	25.60
	Major Account 570000 Total	1,075.10	12,796.11
	Fund 10000 Expenditures Total	24,411.23	144,460.14
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,075.00	8,075.00
	Major Account 520000 Total	8,075.00	8,075.00
	Fund 25410 Expenditures Total	8,075.00	8,075.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,000.00-	24,420.52-
	Major Account 470000 Total	10,000.00-	24,420.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.16-	1,509.99-
	Major Account 480000 Total	295.16-	1,509.99-
	Fund 25420 Revenue Total	10,295.16-	25,930.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.22	9,896.27
	512100 VACATION LEAVE EXPENSE		384.70
	512200 SICK LEAVE EXPENSE	64.19	298.16
	512300 HOLIDAY LEAVE EXPENSE	64.19	220.17
	515100 RETIREMENT PLANS EXPENSE	212.66	807.70
	515200 FICA EXPENSE	177.00	762.60
	515500 HEALTH INSURANCE EXPENSE	935.40	1,885.05
	516500 WORKERS COMP PREMIUMS		276.78
	Major Account 510000 Total	4,168.66	14,531.43
	520000 Operating Expenses		
	521400 CIO CHARGES	189.94	444.68
	522800 E-COMMERCE OPER EXP	4.01	21.36
	Major Account 520000 Total	193.95	466.04
	Fund 25420 Expenditures Total	4,362.61	14,997.47
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.61-	729.15-
	Major Account 480000 Total	81.61-	729.15-

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>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45410 Revenue Total	81.61-	729.15-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,925.90-	173,710.38-
	Major Account 460000 Total	57,925.90-	173,710.38-
	Fund 45420 Revenue Total	57,925.90-	173,710.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,129.62	103,462.96
	511300 OVERTIME PAYMENTS		108.31
	512100 VACATION LEAVE EXPENSE	949.14	3,683.00
	512200 SICK LEAVE EXPENSE	867.10	2,878.67
	512300 HOLIDAY LEAVE EXPENSE	999.43	3,028.17
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,643.80	8,490.79
	515200 FICA EXPENSE	1,511.78	8,030.03
	515500 HEALTH INSURANCE EXPENSE	4,065.49	16,446.65
	516500 WORKERS COMP PREMIUMS		2,453.79
	Major Account 510000 Total	29,166.36	148,774.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.16-	183.80
	521400 CIO CHARGES	7,652.73	16,187.02
	521500 PUBLICATION & PRINT EXP	1,723.06-	292.07-
	522100 DUES & SUBSCRIPTION EXP	3,879.60	4,146.57
	522200 CONFERENCE REGISTRATION		1,026.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL	558.47	1,140.48
	531100 OFFICE SUPPLIES EXPENSE		207.06
	531200 IT SUPPLIES		9.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.78	3,404.85
	533900 FOOD EXPENSE		433.42
	534600 ED & RECREATIONAL SUP EX		165.00
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	71.98	947.48
	541100 ACCTG & AUDITING SERVICES		639.00
	542100 SOS TEMP SERV - PERSONNEL	1,254.20	47,901.00
	547100 EDUCATIONAL SERVICES		250.39
	555510 SAAS SUBSCRIPTION FEES	43.87	390.92

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		
	556100 INSURANCE EXPENSE		33.14
	Major Account 520000 Total	11,722.41	76,987.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.49	10,533.92
	572100 COMMERCIAL TRANSPORTATIO	178.76	1,773.71
	573100 STATE-OWNED TRANSPORT	484.46	5,115.31
	574500 PERSONAL VEHICLE MILEAGE	43.85	886.71
	575100 MISC TRAVEL EXPENSE	12.00	38.40
	Major Account 570000 Total	1,612.56	18,348.05
	Fund 45420 Expenditures Total	42,501.33	244,110.80
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.11-	217.94-
	Major Account 480000 Total	39.11-	217.94-
	Fund 65440 Revenue Total	39.11-	217.94-
	Subprogram Revenues	68,341.78-	200,587.98-
	Subprogram Expenditures	79,350.17	411,643.41

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	14,263.62-	219,187.99-
	Major Account 460000 Total	14,263.62-	219,187.99-
	Fund 45410 Revenue Total	14,263.62-	219,187.99-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		357.98
	542100 SOS TEMP SERV - PERSONNEL	1,514.75	5,490.97
	543500 MGT CONSULTANT SERVICES	7,174.48	78,728.68
	543501 ARCHEOLOGICAL		133,164.43
	543502 ARCHITECTURAL		4,416.38
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	15,689.23	229,158.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.95
	574500 PERSONAL VEHICLE MILEAGE		1,106.52
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,737.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		790.18
	Major Account 590000 Total		790.18
	Fund 45410 Expenditures Total	15,689.23	231,686.09
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,382.38-	20,505.28-
	Major Account 460000 Total	12,382.38-	20,505.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.19-	2,790.52-
	Major Account 480000 Total	445.19-	2,790.52-
	Fund 45420 Revenue Total	12,827.57-	23,295.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.78	5,223.72
	515100 RETIREMENT PLANS EXPENSE	191.28	391.20
	515200 FICA EXPENSE	189.19	390.76
	515500 HEALTH INSURANCE EXPENSE	206.98	244.70
	Major Account 510000 Total	3,141.23	6,250.38
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		183.81
	542100 SOS TEMP SERV - PERSONNEL		8,439.00
	543501 ARCHEOLOGICAL		5,000.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,790.00	5,248.00
	Major Account 520000 Total	2,790.00	18,870.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.10
	573100 STATE-OWNED TRANSPORT		398.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	Major Account 570000 Total		1,315.32
	Fund 45420 Expenditures Total	5,931.23	26,436.51
	Subprogram Revenues	27,091.19-	242,483.79-
	Subprogram Expenditures	21,620.46	258,122.60
	Program Revenues	95,432.97-	443,071.77-
	Program Expenditures	100,970.63	669,766.01

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		15,044.57-
	Major Account 490000 Total		15,044.57-
	Fund 25410 Revenue Total		15,044.57-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,992.07-	23,214.80-
	Major Account 470000 Total	3,992.07-	23,214.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	67.45-
	Major Account 480000 Total	2.68-	67.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31.68	15,118.49
	Major Account 490000 Total	31.68	15,118.49
	Fund 25430 Revenue Total	3,963.07-	8,163.76-
	Subprogram Revenues	3,963.07-	23,208.33-
	Program Revenues	3,963.07-	23,208.33-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.38
	521500 PUBLICATION & PRINT EXP	8.75-	.27-
	Major Account 520000 Total	8.75-	8.11
	Fund 10000 Expenditures Total	8.75-	8.11
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.41-	579.11-
	484100 OPERATING DONATIONS & CO	198,001.62-	199,001.62-
	Major Account 480000 Total	198,113.03-	199,580.73-
	Fund 25450 Revenue Total	198,113.03-	199,580.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.65
	Major Account 520000 Total		5.65
	Fund 25450 Expenditures Total		5.65
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.63-	96.73-
	484100 OPERATING DONATIONS & CO		12,885.95-
	Major Account 480000 Total	12.63-	12,982.68-
	Fund 61810 Revenue Total	12.63-	12,982.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.80
	522900 EMPLOYEE PARKING EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	533900 FOOD EXPENSE		500.00
	547100 EDUCATIONAL SERVICES	170.00	170.00
	554900 OTHER CONTRACTUAL SERVICES		11,667.00
	Major Account 520000 Total	170.00	12,690.80
	Fund 61810 Expenditures Total	170.00	12,690.80
	Subprogram Revenues	198,125.66-	212,563.41-
	Subprogram Expenditures	161.25	12,704.56
	Program Revenues	198,125.66-	212,563.41-
	Program Expenditures	161.25	12,704.56

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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		463.07
	515100 RETIREMENT PLANS EXPENSE		34.73
	515200 FICA EXPENSE		34.38
	515500 HEALTH INSURANCE EXPENSE		35.51
	Major Account 510000 Total		567.69
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	3,000.00	3,000.00
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total	3,000.00	3,653.00
	Fund 10000 Expenditures Total	3,000.00	4,220.69
	Subprogram Expenditures	3,000.00	4,220.69
	Program Expenditures	3,000.00	4,220.69

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	4,428.45	31,993.27
	512100 VACATION LEAVE EXPENSE	1,703.25	2,725.20
	512200 SICK LEAVE EXPENSE	340.65	1,616.17
	512300 HOLIDAY LEAVE EXPENSE	340.65	1,021.95
	515100 RETIREMENT PLANS EXPENSE	510.16	2,797.28
	515200 FICA EXPENSE	505.91	2,778.90
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	516500 WORKERS COMP PREMIUMS		856.47
	Major Account 510000 Total	8,320.59	46,246.84
	520000 Operating Expenses		
	523201 NATURAL GAS		440.59
	523202 ELECTRICITY		7,228.30
	523203 WATER	55.21	261.57
	523204 SEWER		323.90
	532100 NON-CAPITALIZED EQUIP PU	285.72	400.00
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total	340.93	8,660.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,785.72	5,300.00
	Major Account 580000 Total	3,785.72	5,300.00
	Fund 10000 Expenditures Total	12,447.24	60,207.34
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,560.81-	97,619.57-
	471103 SHIPPING CHARGES		63.09-
	Major Account 470000 Total	23,560.81-	97,682.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49,634.55-
	Major Account 480000 Total		49,634.55-
	Fund 25410 Revenue Total	23,560.81-	147,317.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,515.75	52,212.62
	512100 VACATION LEAVE EXPENSE	702.49	4,707.56
	512200 SICK LEAVE EXPENSE	1,400.84	13,921.19
	512300 HOLIDAY LEAVE EXPENSE	664.16	1,992.48
	515100 RETIREMENT PLANS EXPENSE	994.66	5,453.86
	515200 FICA EXPENSE	884.51	4,941.56
	515500 HEALTH INSURANCE EXPENSE	4,251.66	20,004.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,669.84
	Major Account 510000 Total	19,414.07	104,904.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	12.16
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	1,352.05	3,633.69
	521500 PUBLICATION & PRINT EXP	1,033.46-	1,033.46-
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP		1,265.25
	522200 CONFERENCE REGISTRATION	320.00	1,445.00
	522800 E-COMMERCE OPER EXP	466.59	903.33
	523201 NATURAL GAS	433.40	1,918.50
	523202 ELECTRICITY	2,237.33	8,982.84
	523203 WATER	152.44	773.11
	523204 SEWER	328.94	1,300.64
	526100 REP & MAINT-REAL PROPERT	1,271.27	22,406.83
	531100 OFFICE SUPPLIES EXPENSE		397.96
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU		139.96
	532200 PERSONAL COMPUTING EQUIPMENT	170.18	366.08
	533100 HOUSEHOLD & INSTIT EXP	133.80	448.89
	534600 ED & RECREATIONAL SUP EX		219.15
	537100 LABORATORY SUP EXP	1,289.09	4,520.22
	539500 PURCHASING CARD SUSPENSE	1.99-	41.99-
	547100 EDUCATIONAL SERVICES		176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,893.75
	548700 REFUSE/RECYCLING	255.48	740.83
	549200 JANITORIAL/SECURITY SRVS	625.00	5,180.96
	554100 DATA SERVICES		1,227.60
	555510 SAAS SUBSCRIPTION FEES	43.87	229.11
	556100 INSURANCE EXPENSE		24.56
	Major Account 520000 Total	8,044.31	57,217.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.88	1,356.39
	572100 COMMERCIAL TRANSPORTATIO	785.62	785.62
	574500 PERSONAL VEHICLE MILEAGE	835.78	2,005.06
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,840.28	4,207.07

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	<u>30,298.66</u>	<u>166,328.90</u>
	Subprogram Revenues	<u>23,560.81-</u>	<u>147,317.21-</u>
	Subprogram Expenditures	<u>42,745.90</u>	<u>226,536.24</u>
	Program Revenues	<u>23,560.81-</u>	<u>147,317.21-</u>
	Program Expenditures	<u>42,745.90</u>	<u>226,536.24</u>

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.20-	27.37-
	Major Account 480000 Total	5.20-	27.37-
	Fund 65430 Revenue Total	5.20-	27.37-
	Subprogram Revenues	5.20-	27.37-
	Program Revenues	5.20-	27.37-

Secure Version - Prior Month

As of November 30, 2019

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484200 CAPITAL DONATIONS & CONT		870,623.81-
	Major Account 480000 Total		871,123.81-
	Fund 25410 Revenue Total		871,123.81-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		355,885.00
	Major Account 580000 Total		355,885.00
	Fund 25410 Expenditures Total		355,885.00
	Subprogram Revenues		871,123.81-
	Subprogram Expenditures		355,885.00
	Program Revenues		871,123.81-
	Program Expenditures		355,885.00
	Agency Revenues	354,556.81-	2,095,979.13-
	Agency Expenditures	623,366.09	3,553,256.97

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	60,719.82-	459,235.67-
	454601 Grain/Seed Tax Audit Refund		237.43
	454664 GRAIN TAX-ASCS		4,941.46-
	Major Account 450000 Total	60,719.82-	463,939.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.87-	3,209.15-
	484800 ROYALTY REVENUE		84,144.66-
	Major Account 480000 Total	680.87-	87,353.81-
	Fund 29500 Revenue Total	61,400.69-	551,293.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,815.41	64,105.13
	512100 VACATION LEAVE EXPENSE	2,430.17-	4,828.66
	512200 SICK LEAVE EXPENSE		650.00
	512300 HOLIDAY LEAVE EXPENSE	508.01	1,945.61
	515100 RETIREMENT PLANS EXPENSE	665.96	5,356.28
	515200 FICA EXPENSE	654.63	5,306.76
	515500 HEALTH INSURANCE EXPENSE	491.52	3,932.16
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	10,705.36	87,625.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	187.11
	521400 CIO CHARGES		804.83
	521412 OCIO-VOICE EXPENSE	314.17	1,275.57
	521500 PUBLICATION & PRINT EXP	58.88	205.35
	524600 RENT EXPENSE-BUILDINGS	1,091.34	5,456.70
	524900 RENT EXP-DEPR SURCHARGE	421.83	2,109.15
	531100 OFFICE SUPPLIES EXPENSE	161.56	346.88
	541100 ACCOUNTING & AUDITING		4,060.28
	541200 PURCHASING ASSESSMENT		1,136.00
	554900 OTHER CONTRACTUAL SERVICES		766.03
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	2,055.78	16,366.41
	Fund 29500 Expenditures Total	12,761.14	103,992.00
	Subprogram Revenues	61,400.69-	551,293.51-
	Subprogram Expenditures	12,761.14	103,992.00

Secure Version - Prior Month

As of November 30, 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		83.50
	533901 SEE CHART OF ACCOUNTS		39.10
	Major Account 520000 Total		122.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.55	985.03
	571600 MEALS-NOT TRAVEL STATUS		44.96
	571900 MEALS-ONE DAY TRAVEL		58.01
	573100 STATE-OWNED TRANSPORT		190.86
	574500 PERSONAL VEHICLE MILEAGE	1,253.37	2,308.39
	Major Account 570000 Total	1,427.92	3,587.25
	Fund 29500 Expenditures Total	1,427.92	3,709.85
	Subprogram Expenditures	1,427.92	3,709.85

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254.01-
	Major Account 480000 Total		254.01-
	Fund 29500 Revenue Total		254.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.55
	521500 PUBLICATION & PRINT EXP	74.99	782.45
	524700 RENT EXP-OTHER REAL PROP		663.00
	533100 HOUSHOLD & INST SUPPLIES		214.02
	533132 UNIFORM/CLOTHING		31.60
	533900 FOOD EXPENSE		5.16
	533901 Food-Official Function		2,358.43
	534946 PROMOTIONAL SUPPLIES EXP		357.91
	554900 OTHER CONTRACTUAL SERVICES		176,946.76
	559100 OTHER OPERATING EXP		3,406.00
	Major Account 520000 Total	74.99	184,820.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.80	4,738.64
	571600 MEALS-NOT TRAVEL STATUS		742.61
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO	829.51	3,658.21
	573100 STATE-OWNED TRANSPORTATION		619.35
	574500 PERSONAL VEHICLE MILEAGE	96.16	970.22
	575100 MISC TRAVEL EXPENSE	48.00	141.20
	Major Account 570000 Total	3,429.47	10,875.19
	Fund 29500 Expenditures Total	3,504.46	195,696.07
	Subprogram Revenues		254.01-
	Subprogram Expenditures	3,504.46	195,696.07
	Program Revenues	61,400.69-	551,547.52-
	Program Expenditures	17,693.52	303,397.92
	Agency Revenues	61,400.69-	551,547.52-
	Agency Expenditures	17,693.52	303,397.92

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		9.80-
	474100 GENERAL BUSINESS FEES	800.00-	4,960.00-
	Major Account 470000 Total	800.00-	4,969.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.88-	7,589.99-
	484500 REIMB NON-GOVT SOURCES	39.87-	57.13-
	Major Account 480000 Total	1,376.75-	7,647.12-
	Fund 25710 Revenue Total	2,176.75-	12,616.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,089.46	176,709.14
	511600 PER DIEM PAYMENTS	800.00	3,200.00
	512100 VACATION LEAVE EXPENSE	1,716.57	27,015.77
	512200 SICK LEAVE EXPENSE	322.76	4,422.84
	512300 HOLIDAY LEAVE EXPENSE	1,614.60	5,316.44
	515100 RETIREMENT PLANS EXPENSE	2,376.94	15,984.17
	515200 FICA EXPENSE	2,400.45	16,246.44
	515400 LIFE & ACCIDENT INS EXP		.07-
	515500 HEALTH INSURANCE EXPENSE	2,849.64	9,829.96
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	40,170.42	263,204.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.82	515.29
	521290 COM EXPENSE - DATA ONLY		200.00
	521400 CIO CHARGES	1,173.84	6,017.56
	521500 PUBLICATION & PRINT EXP		48.58
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		1,640.00
	523201 NATURAL GAS	222.61	488.86
	523202 ELECTRICITY	348.97	2,758.32
	523219 OTHER UTILITY	15.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	8,712.50
	527100 REP & MAINT-OFFICE EQUIP	12.95	499.99
	527200 REP & MAINT-MOTOR VEHICL	1,581.87	3,221.10
	531100 OFFICE SUPPLIES EXPENSE	260.53	2,969.88
	531200 IT SUPPLIES		443.86
	532200 PERSONAL COMPUTING EQUIPMENT	878.70	1,115.18
	532270 WIRELESS PHONE EQUIP		534.98

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		15.00
	538100 VEHICLE & EQUIP SUP EXP	1,052.22	4,074.95
	541100 ACCTG & AUDITING SERVICES	355.00	1,869.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES	10,464.58	17,120.19
	543100 IT CONSULTING-APPLICATIONS	6,817.50	23,262.50
	545000 LABORATORY SERVICES		518.40
	549200 JANITORIAL/SECURITY SRVS	59.65	326.90
	555310 COTS LICENSE FEES		26.32
	555340 COTS MAINTENANCE		229.18
	556100 INSURANCE EXPENSE		1,691.49
	Major Account 520000 Total	24,999.74	78,881.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.20	4,086.31
	571900 MEALS-ONE DAY TRAVEL		18.60
	572100 COMMERCIAL TRANSPORTATIO		1,185.26
	574500 PERSONAL VEHICLE MILEAGE		489.52
	575100 MISC TRAVEL EXPENSE		166.80
	Major Account 570000 Total	802.20	5,946.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,559.98
	Major Account 580000 Total		3,559.98
	Fund 25710 Expenditures Total	65,972.36	351,591.60
45710 UIC INVENTORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.29	6,597.96
	512100 VACATION LEAVE EXPENSE		236.39
	512200 SICK LEAVE EXPENSE	472.63	472.63
	512300 HOLIDAY LEAVE EXPENSE	236.32	236.32
	515100 RETIREMENT PLANS EXPENSE	353.90	564.84
	515200 FICA EXPENSE	348.44	558.20
	515500 HEALTH INSURANCE EXPENSE	445.26	645.63
	Major Account 510000 Total	5,873.84	9,311.97
	Fund 45710 Expenditures Total	5,873.84	9,311.97
65711 XERIC OIL & GAS CORP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.01-	212.30-
	Major Account 480000 Total	48.01-	212.30-

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		
	Fund 65711 Revenue Total	48.01-	212.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,424.12	3,424.12
	Major Account 520000 Total	3,424.12	3,424.12
	Fund 65711 Expenditures Total	3,424.12	3,424.12
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.91-	136.36-
	Major Account 480000 Total	25.91-	136.36-
	Fund 65712 Revenue Total	25.91-	136.36-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.91-	136.36-
	Major Account 480000 Total	25.91-	136.36-
	Fund 65713 Revenue Total	25.91-	136.36-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.74-	82.86-
	Major Account 480000 Total	15.74-	82.86-
	Fund 65714 Revenue Total	15.74-	82.86-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.93-	25.95-
	Major Account 480000 Total	4.93-	25.95-
	Fund 65717 Revenue Total	4.93-	25.95-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 65718 Revenue Total	.01-	.05-
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		307.40-
	Major Account 470000 Total		307.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	39.91-
	Major Account 480000 Total	.60-	39.91-
	Fund 65719 Revenue Total	.60-	347.31-

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	230.92	674.36
	Major Account 520000 Total	230.92	674.36
	Fund 65719 Expenditures Total	230.92	674.36
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	36,100.00-
	Major Account 470000 Total	1,500.00-	36,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.20-	3,258.23-
	484400 ESCHEAT MONIES	27,296.35-	27,296.35-
	Major Account 480000 Total	27,941.55-	30,554.58-
	Fund 65720 Revenue Total	29,441.55-	66,654.58-
	Subprogram Revenues	31,739.41-	80,212.69-
	Subprogram Expenditures	75,501.24	365,002.05
	Program Revenues	31,739.41-	80,212.69-
	Program Expenditures	75,501.24	365,002.05
	Agency Revenues	31,739.41-	80,212.69-
	Agency Expenditures	75,501.24	365,002.05

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,471.25-	14,942.50-
	475111 ENG INTERN ENROLLMENT APPS	90.00-	840.00-
	475113 ENGINEER EXAMINATIONS	210.00-	2,100.00-
	475115 ENGINEER PROFESSIONAL	4,500.00-	27,450.00-
	475116 ARCHITECT PROFESSIONAL	1,800.00-	8,100.00-
	475117 ENGINEER RENEWALS	72,775.00-	144,215.00-
	475118 ARCHITECT RENEWALS	17,680.00-	34,400.00-
	475119 MISCELLANEOUS	25.00-	50.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,200.00-
	475123 EMERITUS	625.00-	1,275.00-
	475300 AUTH CERT APPS (1-5)	700.00-	3,400.00-
	475301 AUTH CERT APPS (6-10)	800.00-	3,600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	2,000.00-
	475303 AUTH CERT APPS (50+)	800.00-	3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	1,450.00-	9,050.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	4,950.00-
	475402 AUTH CERT RENEWALS (11-49)	2,000.00-	12,700.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	14,350.00-
	Major Account 470000 Total	116,126.25-	287,822.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.19-	6,576.37-
	484500 REIMB NON-GOVT SOURCES	40.49-	3,045.53-
	485122 LATE PAYMENT PENALTY	80.00-	1,496.00-
	486600 CREDIT CARD CLEARING	940.00-	4,120.00-
	Major Account 480000 Total	2,261.68-	15,237.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		460.47-
	Major Account 490000 Total		460.47-
	Fund 25810 Revenue Total	118,387.93-	303,520.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,692.44	116,160.73
	511300 OVERTIME PAYMENTS		306.54
	511600 PER DIEM PAYMENTS	700.00	7,000.00
	512100 VACATION LEAVE EXPENSE	3,354.70	13,036.76
	512200 SICK LEAVE EXPENSE	566.16	3,362.06
	512300 HOLIDAY LEAVE EXPENSE	1,242.81	3,720.85
	515100 RETIREMENT PLANS EXPENSE	1,861.22	10,227.71
	515200 FICA EXPENSE	1,776.47	10,054.01

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,956.26	29,781.30
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	35,150.06	196,687.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.80	5,498.19
	521400 CIO CHARGES	1,424.80	6,838.11
	521401 CIO CHARGES-DESKTOP SERVICES		118.50
	521500 PUBLICATION & PRINT EXP	2,749.02	6,226.99
	521501 RECORD SCANNING & INDEXING EXP		4,096.60
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	6,987.58	8,432.87
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	10,177.40
	524700 RENT EXP-OTHER REAL PROP		500.00
	526100 REP & MAINT-REAL PROPERT	850.00	1,076.08
	531100 OFFICE SUPPLIES EXPENSE	70.65	959.34
	532100 NON CAPITALIZED EQUIP PUR		285.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,114.00	3,114.00
	532260 VOICE EQUIP	486.85	486.85
	533900 FOOD EXPENSE	1,702.80	1,702.80
	534600 ED & RECREATIONAL SUP EX	198.00	198.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	450.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE		4,620.00
	541700 LEGAL RELATED EXPENSE		100.00
	541801 VERIFICATION EXPENSE	25.00	100.00
	542190 SOS TEMP SERV - IT STAFF	1,922.27	10,439.96
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	139.00	599.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	94.59	190.20
	Major Account 520000 Total	22,418.84	89,407.10
	570000 Travel Expenses		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.99	1,357.06
	571600 MEALS-NOT TRAVEL STATUS	16.65	170.96
	571900 MEALS-ONE DAY TRAVEL		96.34
	572100 COMMERCIAL TRANSPORTATIO		1,290.96
	573100 STATE-OWNED TRANSPORT		396.66
	574500 PERSONAL VEHICLE MILEAGE	198.21	1,146.01
	575100 MISC TRAVEL EXPENSE	6.75	56.23
	Major Account 570000 Total	979.60	4,514.22
	Fund 25810 Expenditures Total	58,548.50	290,608.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	1,000.00-
	Major Account 480000 Total	250.00-	1,000.00-
	Fund 61270 Revenue Total	250.00-	1,000.00-
	Subprogram Revenues	118,637.93-	304,520.87-
	Subprogram Expenditures	58,548.50	290,608.80
	Program Revenues	118,637.93-	304,520.87-
	Program Expenditures	58,548.50	290,608.80
	Agency Revenues	118,637.93-	304,520.87-
	Agency Expenditures	58,548.50	290,608.80

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues			
	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	3,055.00-	9,100.00-
	475105 EXAM RESERVATION FEES		280.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	400.00-	2,400.00-
	475112 TEMPORARY PERMIT FEES		175.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475114 PG EXAM APPLICATION FEES	100.00-	200.00-
	475115 RECIPROCAL LICENSE APPS		300.00-
	Major Account 470000 Total	3,555.00-	12,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.27-	690.36-
	484500 REIMB NON-GOVT SOURCES	1.30-	1.45-
	486600 CREDIT CARD CLEARING	130.00-	195.00-
	Major Account 480000 Total	261.57-	886.81-
	Fund 25910 Revenue Total	3,816.57-	13,566.81-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.36	277.61
	521400 CIO CHARGES	25.00	150.61
	521500 PUBLICATION & PRINT EXP	158.41	186.16
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	302.25	305.50
	541100 ACCTG & AUDITING SERVICES		183.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	4,285.75	8,571.50
	547100 EDUCATIONAL SERVICES		212.50
	Major Account 520000 Total	4,864.77	14,406.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.96
	571600 MEALS-NOT TRAVEL STATUS		21.52
	571900 MEALS-ONE DAY TRAVEL	8.33	44.21
	574500 PERSONAL VEHICLE MILEAGE		664.10
	575100 MISC TRAVEL EXPENSE	58.00	68.00
	Major Account 570000 Total	66.33	927.79
	Fund 25910 Expenditures Total	4,931.10	15,334.67
	Subprogram Revenues	3,816.57-	13,566.81-
	Subprogram Expenditures	4,931.10	15,334.67
	Program Revenues	3,816.57-	13,566.81-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Expenditures	<u>4,931.10</u>	<u>15,334.67</u>
	Agency Revenues	<u>3,816.57-</u>	<u>13,566.81-</u>
	Agency Expenditures	<u>4,931.10</u>	<u>15,334.67</u>

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As of November 30, 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	322.80-	1,472.88-
	484100 OPERATING DONATIONS & CO	1,500.00-	6,736.39-
	484500 REIMB NON-GOVT SOURCES	61.75-	162.11-
	486600 CREDIT CARD CLEARING		1,080.00-
	Major Account 480000 Total	1,884.55-	9,451.38-
	Fund 21600 Revenue Total	1,884.55-	9,451.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,833.96	76,509.17
	511300 OVERTIME PAYMENTS		769.68
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE		5,030.28
	512200 SICK LEAVE EXPENSE	116.00	706.75
	512300 HOLIDAY LEAVE EXPENSE	786.84	2,382.61
	512500 FUNERAL LEAVE EXPENSE		678.38
	515100 RETIREMENT PLANS EXPENSE	1,178.36	6,445.38
	515200 FICA EXPENSE	1,063.13	5,969.28
	515500 HEALTH INSURANCE EXPENSE	3,686.34	17,239.80
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	21,664.63	118,966.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.33	288.74
	521400 CIO CHARGES	225.18	1,170.99
	521412 OCIO-VOICE EXPENSE	160.86	1,221.83
	521500 PUBLICATION & PRINT EXP	913.34	2,705.98
	522100 DUES & SUBSCRIPTION EXP	355.60	5,110.00
	522200 CONFERENCE REGISTRATION	1,310.00	3,092.00
	524600 RENT EXPENSE-BUILDINGS	912.98	4,564.90
	524700 RENT EXP-OTHER REAL PROP	250.00	1,183.00
	524744 EXHIBIT SPACE		450.00
	524900 RENT EXP-DEPR SURCHARGE	352.89	1,764.45
	525500 RENT EXP-OTHER PERS PROP	160.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	95.89	225.92
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533132 Clothing Expense	118.95	605.90
	533901 FOOD-OFFICIAL FUNCTION	164.76	3,730.30
	534946 PROMOTIONAL SUPPLIES		3,542.41
	541100 ACCTG & AUDITING SERVICES		2,913.12
	541200 PURCHASING ASSESSMENT		240.00

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As of November 30, 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		
	549100 LAUNDRY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	28,000.00
	555310 COTS LICENSE FEES		820.87
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	4,200.00	16,200.00
	Major Account 520000 Total	22,310.78	78,814.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,169.54
	571600 MEALS-NOT TRAVEL STATUS	58.85	718.93
	572100 COMMERCIAL TRANSPORTATIO	664.00	694.00
	573100 STATE-OWNED TRANSPORT	777.59	2,310.80
	574500 PERSONAL VEHICLE MILEAGE	114.84	1,953.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.53
	575100 MISC TRAVEL EXPENSE		121.75
	Major Account 570000 Total	1,615.28	9,574.99
	Fund 21600 Expenditures Total	45,590.69	207,355.92
	Subprogram Revenues	1,884.55-	9,451.38-
	Subprogram Expenditures	45,590.69	207,355.92
	Program Revenues	1,884.55-	9,451.38-
	Program Expenditures	45,590.69	207,355.92
	Agency Revenues	1,884.55-	9,451.38-
	Agency Expenditures	45,590.69	207,355.92

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.06	24.52
	Major Account 520000 Total	24.06	24.52
	Fund 26100 Expenditures Total	24.06	24.52
	Subprogram Expenditures	24.06	24.52

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	36,971.14-	504,720.24-
	Major Account 450000 Total	36,971.14-	504,720.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.93-	2,058.06-
	485100 FINES FORFEITS & PENALTI		1.57-
	Major Account 480000 Total	472.93-	2,059.63-
	Fund 26100 Revenue Total	37,444.07-	506,779.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,314.60
	554900 OTHER CONTRACTUAL SERVICES		580.80
	Major Account 520000 Total		2,895.40
	Fund 26100 Expenditures Total		2,895.40
	Subprogram Revenues	37,444.07-	506,779.87-
	Subprogram Expenditures		2,895.40

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	111,354.83	457,981.88
	Major Account 520000 Total	111,354.83	457,981.88
	Fund 26100 Expenditures Total	111,354.83	457,981.88
	Subprogram Expenditures	111,354.83	457,981.88

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,797.00
	Major Account 520000 Total		5,797.00
	Fund 26100 Expenditures Total		5,797.00
	Subprogram Expenditures		5,797.00
	Program Revenues	37,444.07-	506,779.87-
	Program Expenditures	111,378.89	466,698.80
	Agency Revenues	37,444.07-	506,779.87-
	Agency Expenditures	111,378.89	466,698.80

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Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	175.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	40.00-	240.00-
	475204 INACTIVE APPLICATION FEE		50.00-
	475207 LS REGISTRATION		200.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	65.00-	1,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.92-	707.09-
	486600 CREDIT CARD CLEARING	120.00-	20.00-
	Major Account 480000 Total	248.92-	727.09-
	Fund 26210 Revenue Total	313.92-	1,812.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.82	513.38
	521301 FREIGHT LS SEALS		12.40
	521400 CIO CHARGES	28.00	132.00
	521500 PUBLICATION & PRINT EXP	9.04	659.13
	524600 RENT EXPENSE-BUILDINGS	15.00	1,467.50
	531100 OFFICE SUPPLIES EXPENSE		106.52
	531101 LS SEALS EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		3,030.15
	Major Account 520000 Total	67.86	6,131.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	574500 PERSONAL VEHICLE MILEAGE	357.28	867.68
	Major Account 570000 Total	357.28	948.68
	Fund 26210 Expenditures Total	425.14	7,079.76
	Subprogram Revenues	313.92-	1,812.09-
	Subprogram Expenditures	425.14	7,079.76
	Program Revenues	313.92-	1,812.09-
	Program Expenditures	425.14	7,079.76
	Agency Revenues	313.92-	1,812.09-
	Agency Expenditures	425.14	7,079.76

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,295.00
	475101 CPA PERMIT TO PRACTICE	175.00-	20,580.00-
	475102 CPA INACTIVE REGISTRATION	280.00-	6,580.00-
	475103 CERTIFICATE BY RECIPROCITY		600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,725.00-	7,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	575.00-	2,025.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,250.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,700.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		2,575.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER		5,350.00-
	475118 REINSTATEMENT ORDER	525.00-	1,400.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE		950.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	1,000.00-
	475200 EXAMINATION FEES	135.00-	1,050.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	3,915.00-	43,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.73-	5,160.03-
	484500 REIMB NON-GOVT SOURCES	27.68-	94.50-
	Major Account 480000 Total	929.41-	5,254.53-
	Fund 26310 Revenue Total	4,844.41-	48,474.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,776.13	65,200.51
	511300 OVERTIME PAYMENTS	210.95	210.95
	511600 PER DIEM PAYMENTS	1,800.00	6,500.00
	512100 VACATION LEAVE EXPENSE	1,084.63	6,971.56
	512200 SICK LEAVE EXPENSE	296.36	2,222.90
	512300 HOLIDAY LEAVE EXPENSE	692.49	2,077.47
	512500 FUNERAL LEAVE EXPENSE		146.63
	515100 RETIREMENT PLANS EXPENSE	1,052.84	5,752.96
	515200 FICA EXPENSE	1,147.77	6,046.12

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,080.66	10,403.30
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	20,141.83	107,253.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.04	2,363.64
	521400 CIO CHARGES	366.86	1,849.48
	521500 PUBLICATION & PRINT EXP	1,088.01	2,292.69
	521900 AWARDS EXPENSE		155.70
	522100 DUES & SUBSCRIPTION EXP		4,255.10
	522200 CONFERENCE REGISTRATION	695.00-	1,510.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	8,697.50
	524700 RENT EXP-OTHER REAL PROP	59.16	354.96
	524900 RENT EXP-DEPR SURCHARGE	766.80	3,834.00
	531100 OFFICE SUPPLIES EXPENSE	196.57	1,399.82
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	267.31	4,455.31
	543200 IT CONSULTING-HW/SW SUPP	50.00	50.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES		3,820.19
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	20.00	
	Major Account 520000 Total	4,315.25	47,623.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.12	5,840.54
	571600 MEALS-NOT TRAVEL STATUS	19.38	269.83
	572100 COMMERCIAL TRANSPORTATIO	55.00	3,662.83
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE	984.91	2,528.47
	575100 MISC TRAVEL EXPENSE		432.00
	Major Account 570000 Total	1,085.41	12,969.39
	Fund 26310 Expenditures Total	25,542.49	167,846.45
	Subprogram Revenues	4,844.41-	48,474.53-
	Subprogram Expenditures	25,542.49	167,846.45
	Program Revenues	4,844.41-	48,474.53-
	Program Expenditures	25,542.49	167,846.45
	Agency Revenues	4,844.41-	48,474.53-

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<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			
	570000 Travel Expenses		
	Agency Expenditures	<u>25,542.49</u>	<u>167,846.45</u>

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	30,120.00-	280,840.00-
	Major Account 480000 Total	30,120.00-	280,840.00-
	Fund 61270 Revenue Total	30,120.00-	280,840.00-
	Subprogram Revenues	30,120.00-	280,840.00-
	Program Revenues	30,120.00-	280,840.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,568.35	875,958.03
	511300 OVERTIME PAYMENTS	1,855.15	8,759.32
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	166.03	662.51
	511900 SUPPLEMENTAL	1,225.01	4,925.04
	512100 VACATION LEAVE EXPENSE	14,196.18	84,794.41
	512200 SICK LEAVE EXPENSE	7,637.69	36,125.06
	512300 HOLIDAY LEAVE EXPENSE	10,194.87	25,711.86
	512500 FUNERAL LEAVE EXPENSE	905.04	2,010.84
	515100 RETIREMENT PLANS EXPENSE	21,566.13	98,828.66
	515200 FICA EXPENSE	9,205.49	45,839.49
	515400 LIFE & ACCIDENT INS EXP	8.40	338.70
	515500 HEALTH INSURANCE EXPENSE	33,864.74	166,893.99
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	1,209.00	1,209.00
	516500 WORKERS COMP PREMIUMS		96,679.00
	Major Account 510000 Total	290,102.08	1,455,235.91
	520000 Operating Expenses		
	521400 CIO CHARGES	25,253.72	90,178.43
	521500 PUBLICATION & PRINT EXP	1,147.36	6,665.36
	521900 AWARDS EXPENSE	400.00	811.46
	522100 DUES & SUBSCRIPTION EXP	310.28	7,027.80
	522200 CONFERENCE REGISTRATION		7,021.00
	522500 EMPLOYEE MOVING EXPENSE		9,141.34
	522900 EMPLOYEE PARKING EXP		105.00
	524600 RENT EXPENSE-BUILDINGS		13,139.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,389.81	7,308.05
	531200 IT SUPPLIES		101.94
	532100 NON-CAPITALIZED EQUIP PU		1,425.40
	532200 PERSONAL COMPUTING EQUIPMENT	221.20	2,486.50
	532240 DATA STORAGE EQUIP	61.40	415.78
	532280 VIDEO EQUIP	1,409.24	1,409.24
	533100 HOUSEHOLD & INSTIT EXP	27.54	139.09
	533101 UNIFORMS		42.95
	533900 FOOD EXPENSE		144.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		448.71
	534947 LAW ENFORCEMENT SUPPLIES		359.60
	539500 PURCHASING CARD SUSPENSE		1,802.47-
	541100 ACCTG & AUDITING SERVICES		3,550.00
	541500 LEGAL SERVICES EXPENSE		906.38
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES		185.19
	554100 DATA SERVICES	158.79	913.84
	555310 COTS LICENSE FEES		1,315.28
	555410 CUSTOMIZED LICENSE FEES		14,310.00
	555430 CUSTOMIZED INSTALLATION		4,240.00
	555510 SAAS SUBSCRIPTION FEES	4,830.73	4,830.73
	Major Account 520000 Total	35,210.07	181,670.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,701.33	10,398.70
	572100 COMMERCIAL TRANSPORTATIO	83.09	4,111.73
	574500 PERSONAL VEHICLE MILEAGE		2,026.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE	84.00	96.00
	Major Account 570000 Total	1,868.42	16,679.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,836.90
	584200 VEHICLES & VEHICLE EQ		2,572.00
	589000 DONATED FIXED ASSETS		12,408.90-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	327,180.57	1,653,585.50
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,200.00-	293,440.00-
	474100 GENERAL BUSINESS FEES	356.00-	6,383.00-
	Major Account 470000 Total	59,556.00-	299,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,313.30-	18,177.16-
	Major Account 480000 Total	3,313.30-	18,177.16-
	Fund 26470 Revenue Total	62,869.30-	318,000.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	61,123.90	423,373.78
	522200 CONFERENCE REGISTRATION		135.00

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Agency Number 064 NEBRASKA STATE PATROL
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<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		
	531100 OFFICE SUPPLIES EXPENSE		259.86
	531200 IT SUPPLIES		17.09
	532260 VOICE EQUIP		898.26
	533900 FOOD EXPENSE		117.20
	547100 EDUCATIONAL SERVICES		7,725.00-
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555340 COTS MAINTENANCE		2,331.11
	Major Account 520000 Total	76,123.90	434,407.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.00	994.00
	Major Account 570000 Total	281.00	994.00
	Fund 26470 Expenditures Total	76,404.90	435,401.30
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.82-	3,894.42-
	Major Account 480000 Total	658.82-	3,894.42-
	Fund 46410 Revenue Total	658.82-	3,894.42-
	Subprogram Revenues	63,528.12-	321,894.58-
	Subprogram Expenditures	403,585.47	2,088,986.80

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	87,167.92	483,215.88
	511300 OVERTIME PAYMENTS	2,784.07	13,265.87
	511400 ON CALL PAY	981.16	5,323.11
	511800 COMPENSATORY TIME PAID	37.39	2,054.72
	512100 VACATION LEAVE EXPENSE	4,495.51	33,447.80
	512200 SICK LEAVE EXPENSE	2,808.02	27,250.12
	512300 HOLIDAY LEAVE EXPENSE	4,957.76	14,910.60
	512500 FUNERAL LEAVE EXPENSE		602.29
	512600 CIVIL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	7,729.98	43,449.18
	515200 FICA EXPENSE	7,211.63	40,882.39
	515500 HEALTH INSURANCE EXPENSE	22,170.57	111,349.79
	516200 TUITION ASSISTANCE		1,245.00
	516300 EMPLOYEE ASSISTANCE PRO		8,998.08
	Major Account 510000 Total	140,344.01	786,175.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,095.41	24,553.21
	521400 CIO CHARGES	71,734.44	270,151.15
	521500 PUBLICATION & PRINT EXP	100.00	253.50
	522200 CONFERENCE REGISTRATION		550.00
	525500 RENT EXP-OTHER PERS PROP		1,774.80
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	101.41	3,542.38
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT	179.99	3,705.33
	532280 VIDEO EQUIP	1,481.69	1,625.23
	533100 HOUSEHOLD & INSTIT EXP	3.18	41.29
	541100 ACCTG & AUDITING SERVICES		81,980.46
	542100 SOS TEMP SERV - PERSONNEL	6,632.42	18,811.44
	547100 EDUCATIONAL SERVICES		7,725.00
	548700 REFUSE/RECYCLING	168.32	382.96
	554900 OTHER CONTRACTUAL SERVICE		89.00
	555310 COTS LICENSE FEES		3,202.50
	555340 COTS MAINTENANCE	2,042.09	8,037.38
	555410 CUSTOMIZED LICENSE FEES		7,725.36
	555420 CUSTOMIZED DEVELOPMENT		900.00
	Major Account 520000 Total	87,538.95	437,060.99
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
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Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		934.20
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		966.70
	Fund 10000 Expenditures Total	227,882.96	1,224,203.13
	Subprogram Expenditures	227,882.96	1,224,203.13

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Agency Number 064 NEBRASKA STATE PATROL
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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	231.66-	2,553.52-
	Major Account 490000 Total	231.66-	2,553.52-
	Fund 10000 Revenue Total	231.66-	2,553.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,991.65	111,707.43
	511300 OVERTIME PAYMENTS	472.43	4,582.52
	511800 COMPENSATORY TIME PAID	271.09	5,267.45
	512100 VACATION LEAVE EXPENSE	3,570.54	13,424.92
	512200 SICK LEAVE EXPENSE	404.34	6,657.00
	512300 HOLIDAY LEAVE EXPENSE	1,223.03	3,537.08
	515100 RETIREMENT PLANS EXPENSE	1,866.95	10,870.70
	515200 FICA EXPENSE	1,685.07	9,972.43
	515500 HEALTH INSURANCE EXPENSE	8,066.88	41,106.20
	Major Account 510000 Total	36,551.98	207,125.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,821.90	4,493.60
	521500 PUBLICATION & PRINT EXP		6,134.82
	521900 AWARDS EXPENSE	665.16	4,154.97
	522200 CONFERENCE REGISTRATION	200.00	1,855.00
	523201 NATURAL GAS	29.66	109.00
	523202 ELECTRICITY	305.15	2,326.88
	523203 WATER	134.52	556.32
	523204 SEWER	135.95	581.68
	524600 RENT EXPENSE-BUILDINGS	10,341.60	51,708.00
	527200 REP & MAINT-MOTOR VEHICL	96,954.29	379,215.82
	527800 REP & MAINT-OTHER PROPER	212.54	264.34
	527980 VIDEO EQUIP REPAIR & MAINT	600.00	7,200.00
	531100 OFFICE SUPPLIES EXPENSE		19,133.07-
	531200 IT SUPPLIES		324.80
	532100 NON-CAPITALIZED EQUIP PU		240.00
	532200 PERSONAL COMPUTING EQUIPMENT	385.04	399.28
	532240 DATA STORAGE EQUIP	560.50	1,515.35
	532270 WIRELESS PHONE EQUIP	329.50	1,106.85
	532280 VIDEO EQUIP	3,375.00	5,620.00
	532290 RADIO EQUIP		5,129.53
	533100 HOUSEHOLD & INSTIT EXP		2,171.59
	533101 UNIFORMS	29,548.38	91,661.75
	533900 FOOD EXPENSE	2,547.73	18,118.46

Agency Number 064 NEBRASKA STATE PATROL
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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	990.82	6,855.29
	534947 LAW ENFORCEMENT SUPPLIES	1,138.45	27,838.72
	534948 AMMUNITION	4,450.00	4,450.00
	535100 MEDICAL SUPPLIES		12,346.00
	538100 VEHICLE & EQUIP SUP EXP	10,721.91	40,044.39
	538101 GASOLINE	190,671.96	558,081.87
	541100 ACCTG & AUDITING SERVICES		35,640.38
	542100 SOS TEMP SERV - PERSONNEL		817.20
	544100 PHYSICIAN SERVICES	3,818.46	4,506.46
	544300 PSYCHOLOGICAL SERVICES	6,570.00	11,680.00
	544600 OPTICAL SERVICES	586.00	637.00
	544700 AUDIOLOGY SERVICES	320.00	380.00
	545000 LABORATORY SERVICES	1,856.00	2,006.00
	547500 MAILING SERVICES	1,531.96	6,475.16
	548600 PEST CONTROL		435.00
	548700 REFUSE/RECYCLING		145.00
	548800 FIRE EXTINGUISHERS	276.99	1,750.61
	549200 JANITORIAL/SECURITY SRVS		384.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	556100 INSURANCE EXPENSE		293,713.74
	Major Account 520000 Total	371,079.47	1,578,539.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.11	5,348.05
	574500 PERSONAL VEHICLE MILEAGE		83.52
	Major Account 570000 Total	585.11	5,431.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,135.00-	25,710.00
	584200 VEHICLES & VEHICLE EQ	71,606.26	655,144.30
	Major Account 580000 Total	62,471.26	680,854.30
	Fund 10000 Expenditures Total	470,687.82	2,471,950.89
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.04-	9,211.48-
	Major Account 480000 Total	1,685.04-	9,211.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,925.00-	240,517.47-
	Major Account 490000 Total	6,925.00-	240,517.47-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Fund 26450 Revenue Total	8,610.04-	249,728.95-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	50,327.24	251,636.20
	Major Account 580000 Total	50,327.24	251,636.20
	Fund 26450 Expenditures Total	50,327.24	251,636.20
	Subprogram Revenues	8,841.70-	252,282.47-
	Subprogram Expenditures	521,015.06	2,723,587.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,127.55	444,107.28
	511300 OVERTIME PAYMENTS	6,899.63	31,777.66
	511500 SHIFT DIFFERENTIAL PYMT	1,271.25	7,714.76
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,390.53	24,229.88
	512100 VACATION LEAVE EXPENSE	3,813.08	36,880.23
	512200 SICK LEAVE EXPENSE	4,529.65	15,319.75
	512300 HOLIDAY LEAVE EXPENSE	4,602.74	14,511.99
	512400 MILITARY LEAVE EXPENSE	1,910.16	1,910.16
	512500 FUNERAL LEAVE EXPENSE	173.96	1,845.00
	512800 ADMINISTRATIVE LEAVE EXP		204.66
	515100 RETIREMENT PLANS EXPENSE	7,991.01	43,267.34
	515200 FICA EXPENSE	7,600.34	40,904.30
	515500 HEALTH INSURANCE EXPENSE	18,300.58	106,057.87
	Major Account 510000 Total	141,110.48	769,230.88
	520000 Operating Expenses		
	521400 CIO CHARGES	12,408.46	32,224.75
	521500 PUBLICATION & PRINT EXP	200.00	550.00
	522100 DUES & SUBSCRIPTION EXP		308.00
	522200 CONFERENCE REGISTRATION		1,305.00
	523202 ELECTRICITY		98.04
	524600 RENT EXPENSE-BUILDINGS		8,627.50
	527900 PERSONAL COMPUT EQUIP R & M	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	1,370.51	3,375.71
	532100 NON-CAPITALIZED EQUIP PU		4,038.14
	532200 PERSONAL COMPUTING EQUIPMENT		136.64
	533100 HOUSEHOLD & INSTIT EXP	16.17	176.98
	533101 UNIFORMS	148.63	1,211.34
	533900 FOOD EXPENSE		168.64
	544100 PHYSICIAN SERVICES		100.00
	544600 OPTICAL SERVICES		56.00
	544700 AUDIOLOGY SERVICES		95.00
	547500 MAILING SERVICES		61.96
	Major Account 520000 Total	14,228.77	52,618.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.24	896.24
	574500 PERSONAL VEHICLE MILEAGE		225.04
	Major Account 570000 Total	668.24	1,121.28

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>156,007.49</u>	<u>822,970.86</u>
	Subprogram Expenditures	<u><u>156,007.49</u></u>	<u><u>822,970.86</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,559.82	191,679.87	
511300 OVERTIME PAYMENTS	4,473.11	24,337.12	
511800 COMPENSATORY TIME PAID		5,732.44	
511900 SUPPLEMENTAL	600.00	3,023.00	
512100 VACATION LEAVE EXPENSE	2,213.35	23,084.00	
512200 SICK LEAVE EXPENSE	593.10	28,918.22	
512300 HOLIDAY LEAVE EXPENSE	934.08	5,393.50	
515100 RETIREMENT PLANS EXPENSE	7,723.84	40,147.81	
515200 FICA EXPENSE	847.36	4,586.49	
515400 LIFE & ACCIDENT INS EXP	33.60	176.40	
515500 HEALTH INSURANCE EXPENSE	8,141.91	40,737.81	
Major Account 510000 Total	67,120.17	367,816.66	
520000 Operating Expenses			
521400 CIO CHARGES	499.44	1,345.99	
522100 DUES & SUBSCRIPTION EXP		20.00	
522200 CONFERENCE REGISTRATION		24.95	
531100 OFFICE SUPPLIES EXPENSE	122.04	1,500.91	
532100 NON-CAPITALIZED EQUIP PU	47.02	134.66	
534600 ED & RECREATIONAL SUP EX		606.00	
534800 CONST & MAINT SUP EXP		517.66	
534947 LAW ENFORCEMENT SUPPLIES	2,976.70	5,200.29	
534948 AMMUNITION	2,247.50	14,570.75	
535100 MEDICAL SUPPLIES		1,841.70	
547500 MAILING SERVICES	97.09	360.41	
Major Account 520000 Total	5,989.79	26,123.32	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	185.00	
Major Account 570000 Total	96.00	185.00	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ	8,321.00	8,321.00	
584200 VEHICLES & VEHICLE EQ		3,414.00	
Major Account 580000 Total	8,321.00	11,735.00	
Fund 10000 Expenditures Total	81,526.96	405,859.98	
Subprogram Expenditures	81,526.96	405,859.98	

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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	47,898.14	213,339.51
	511300 OVERTIME PAYMENTS	10,811.18	75,007.83
	511800 COMPENSATORY TIME PAID		6,755.81
	511900 SUPPLEMENTAL	886.95	4,086.95
	512100 VACATION LEAVE EXPENSE	3,364.20	11,180.22
	512200 SICK LEAVE EXPENSE		1,245.78
	512300 HOLIDAY LEAVE EXPENSE		4,166.24
	515100 RETIREMENT PLANS EXPENSE	10,109.65	50,100.72
	515200 FICA EXPENSE	865.48	4,367.33
	515400 LIFE & ACCIDENT INS EXP	74.50	343.30
	515500 HEALTH INSURANCE EXPENSE	12,417.13	56,604.53
	Major Account 510000 Total	86,427.23	427,198.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,286.63	3,092.86
	521500 PUBLICATION & PRINT EXP	234.65	234.65
	522100 DUES & SUBSCRIPTION EXP	370.00	370.00
	522200 CONFERENCE REGISTRATION		23.00
	522900 EMPLOYEE PARKING EXP		333.00
	524700 RENT EXP-OTHER REAL PROP		67.43
	533101 UNIFORMS	788.88	1,322.32
	533900 FOOD EXPENSE		27.58
	Major Account 520000 Total	2,680.16	5,470.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,408.30	14,675.24
	572100 COMMERCIAL TRANSPORTATIO	5,028.29	14,865.60
	575100 MISC TRAVEL EXPENSE	150.00	420.94
	Major Account 570000 Total	8,586.59	29,961.78
	Fund 10000 Expenditures Total	97,693.98	462,630.84
	Subprogram Expenditures	97,693.98	462,630.84
	Program Revenues	72,369.82	574,177.05
	Program Expenditures	1,487,711.92	7,728,238.70

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		123.75
	Major Account 520000 Total		123.75
	Fund 26440 Expenditures Total		123.75
	Subprogram Expenditures		123.75

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.29	1,269.29
	511800 COMPENSATORY TIME PAID	46.01	46.01
	512100 VACATION LEAVE EXPENSE	3,821.36	3,821.36
	512200 SICK LEAVE EXPENSE	2,753.47	2,753.47
	515100 RETIREMENT PLANS EXPENSE	590.84	590.84
	515200 FICA EXPENSE	594.03	594.03
	Major Account 510000 Total	<u>9,075.00</u>	<u>9,075.00</u>
	Fund 10000 Expenditures Total	<u>9,075.00</u>	<u>9,075.00</u>
	Subprogram Expenditures	<u><u>9,075.00</u></u>	<u><u>9,075.00</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		403.46-
	Major Account 480000 Total		463.46-
	Fund 10000 Revenue Total		463.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,347.86	3,396,185.25
	511200 TEMPORARY SALARIES-WAGE	2,556.64	11,306.57
	511300 OVERTIME PAYMENTS	44,227.30	253,030.72
	511400 ON CALL PAY	1,300.61	7,002.68
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	10,172.27	37,483.43
	511900 SUPPLEMENTAL	8,089.33	40,357.40
	512100 VACATION LEAVE EXPENSE	46,978.71	351,248.68
	512200 SICK LEAVE EXPENSE	27,546.79	124,402.79
	512300 HOLIDAY LEAVE EXPENSE	11,356.87	80,859.78
	512500 FUNERAL LEAVE EXPENSE		1,312.71
	512600 CIVIL LEAVE EXPENSE	99.03	99.03
	512700 INJURY LEAVE EXPENSE		165.13
	515100 RETIREMENT PLANS EXPENSE	102,437.05	530,256.38
	515200 FICA EXPENSE	24,285.15	134,063.49
	515400 LIFE & ACCIDENT INS EXP	636.74	3,114.52
	515500 HEALTH INSURANCE EXPENSE	145,980.76	725,855.04
	516200 TUITION ASSISTANCE		2,158.50
	516400 UNEMPLOYM COMP INS EXP	744.74	744.74
	516500 WORKERS COMP PREMIUMS		172,341.00
	Major Account 510000 Total	1,095,759.85	5,872,987.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.61	2,812.89
	521400 CIO CHARGES	41,491.90	164,212.85
	521500 PUBLICATION & PRINT EXP	154.68	2,449.14
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	2,492.00	8,926.00
	522200 CONFERENCE REGISTRATION	3,085.00	19,526.59
	523201 NATURAL GAS		9,636.02
	523202 ELECTRICITY	12,118.66	85,321.44
	523203 WATER	254.92	1,925.36
	523204 SEWER	246.24	1,705.55
	524600 RENT EXPENSE-BUILDINGS	84,732.91	282,877.93

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,028.00
	525500 RENT EXP-OTHER PERS PROP	130.00	259.40
	527100 REP & MAINT-OFFICE EQUIP		493.75
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		165.38
	527800 REP & MAINT-OTHER PROPER		45.00
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	527980 VIDEO EQUIP REPAIR & MAINT	134.00	134.00
	531100 OFFICE SUPPLIES EXPENSE	5,815.44	33,386.03
	532100 NON-CAPITALIZED EQUIP PU		3,640.40
	532200 PERSONAL COMPUTING EQUIPMENT	2,796.06	7,134.39
	532240 DATA STORAGE EQUIP	333.93	1,868.92
	532260 VOICE EQUIP		2,495.00
	532270 WIRELESS PHONE EQUIP		1,990.00
	532280 VIDEO EQUIP	4,042.53	8,981.91
	532290 RADIO EQUIP		128.00
	533100 HOUSEHOLD & INSTIT EXP	852.22	2,152.45
	533101 UNIFORMS	928.48	12,655.54
	533900 FOOD EXPENSE	276.18	2,513.64
	534800 CONST & MAINT SUP EXP		100.57
	534900 MISCELLANEOUS SUP EXP		297.79
	534947 LAW ENFORCEMENT SUPPLIES	321.78	4,875.43
	534948 AMMUNITION		94.31
	535100 MEDICAL SUPPLIES	3,557.34	9,679.00
	537100 LABORATORY SUP EXP	37,781.13	242,798.66
	541700 LEGAL RELATED EXPENSE		1,056.00
	542100 SOS TEMP SERV - PERSONNEL	3,281.90	7,184.43
	543300 IT CONSULTING-OTHER		160.00
	545000 LABORATORY SERVICES	132.00	177.00
	547100 EDUCATIONAL SERVICES		7,467.00
	547500 MAILING SERVICES	1,262.51	7,194.46
	548700 REFUSE/RECYCLING	30.80	169.68
	549100 LAUNDRY SERVICES	575.76	3,166.72
	549200 JANITORIAL SERVICES	3,036.54	23,362.30
	549500 HAZARDOUS WASTE DISPOSAL	298.00	1,545.00
	554100 DATA SERVICES	909.02	4,794.32
	554110 VOICE SERVICES	720.00	2,976.00
	554900 OTHER CONTRACTUAL SERVICES	16,963.22	129,158.99

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As of November 30, 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		
	555310 COTS LICENSE FEES		4,381.50
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		36,585.66
	Major Account 520000 Total	229,418.76	1,172,528.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,514.63	12,312.79
	572100 COMMERCIAL TRANSPORTATIO	621.76	3,115.69
	574500 PERSONAL VEHICLE MILEAGE		504.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		502.42
	575100 MISC TRAVEL EXPENSE	260.75	532.50
	Major Account 570000 Total	4,397.14	16,967.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00-
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	583760 CUSTOMIZED LICENSE FEES		78,000.00
	Major Account 580000 Total		942.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		251,023.25
	Major Account 590000 Total		251,023.25
	Fund 10000 Expenditures Total	1,329,575.75	7,314,449.55
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	1,900.00-
	476100 OTHER LIC PERM & FEES		16,900.00-
	Major Account 470000 Total	325.00-	18,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.60-	869.97-
	Major Account 480000 Total	146.60-	869.97-
	Fund 21175 Revenue Total	471.60-	19,669.97-
Expenditures	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		13,662.00
	537100 LABORATORY SUP EXP		29,792.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total		43,580.50
	Fund 21175 Expenditures Total		43,580.50
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		

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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>
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		17.25
	Major Account 450000 Total		17.25
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		604.65-
	473300 VEHICLE TITLE FEES	26,035.41-	134,409.86-
	473900 OTHER VEHICLE FEES	440.00-	1,970.00-
	474100 GENERAL BUSINESS FEES	129,965.10-	728,420.45-
	Major Account 470000 Total	156,440.51-	865,404.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,532.94-	18,396.90-
	486600 CREDIT CARD CLEARING	73,793.50-	373,038.00-
	Major Account 480000 Total	77,326.44-	391,434.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,146.55-
	Major Account 490000 Total		63,146.55-
	Fund 26440 Revenue Total	233,766.95-	1,319,969.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,826.02	479,511.78
	511200 TEMPORARY SALARIES-WAGE	3,901.21	21,408.49
	511300 OVERTIME PAYMENTS	4,660.20	11,282.99
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	3,193.31	5,137.81
	511900 SUPPLEMENTAL	160.00	798.24
	512100 VACATION LEAVE EXPENSE	11,309.15	43,744.70
	512200 SICK LEAVE EXPENSE	2,754.53	14,637.33
	512300 HOLIDAY LEAVE EXPENSE	4,624.71	14,461.77
	512500 FUNERAL LEAVE EXPENSE	487.78	1,096.11
	515100 RETIREMENT PLANS EXPENSE	9,543.22	46,991.53
	515200 FICA EXPENSE	7,773.89	38,523.16
	515400 LIFE & ACCIDENT INS EXP	13.44	67.04
	515500 HEALTH INSURANCE EXPENSE	25,071.49	119,180.90
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	161,318.95	797,648.85
	520000 Operating Expenses		
	521400 CIO CHARGES	14,844.64	95,757.34
	521500 PUBLICATION & PRINT EXP	391.71	776.21
	522100 DUES & SUBSCRIPTION EXP		308.00
	522200 CONFERENCE REGISTRATION		238.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	523201 NATURAL GAS		368.60
	523202 ELECTRICITY	615.06	4,618.39
	524600 RENT EXPENSE-BUILDINGS	13,279.95	66,399.75
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00
	531100 OFFICE SUPPLIES EXPENSE	1,811.64	15,623.51
	532100 NON-CAPITALIZED EQUIP PU		103.92
	532200 PERSONAL COMPUTING EQUIPMENT	113.92	3,981.68
	532250 NETWORKING EQUIP		36.39
	532280 VIDEO EQUIP		70.98
	533100 HOUSEHOLD & INSTIT EXP	41.28	542.12
	534800 CONST & MAINT SUP EXP		5.14
	534900 MISCELLANEOUS SUP EXP		80.00
	534947 LAW ENFORCEMENT SUPPLIES	199.90	199.90
	542100 SOS TEMP SERV - PERSONNEL	29.54	177.24
	543300 IT CONSULTING-OTHER		205.00
	547500 MAILING SERVICES		22.54
	548600 PEST CONTROL	33.00	198.00
	548700 REFUSE/RECYCLING	170.48	534.08
	554900 OTHER CONTRACTUAL SERVICES	785.00	1,346.90
	555310 COTS LICENSE FEES		32,400.00
	555440 CUSTOMIZED MAINTENANCE	9,000.00	18,000.00
	555540 SAAS MAINTENANCE		64.00
	559100 OTHER OPERATING EXP		127,465.05
	Major Account 520000 Total	41,316.12	370,545.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.94	3,709.58
	572100 COMMERCIAL TRANSPORTATIO	335.57	927.57
	574500 PERSONAL VEHICLE MILEAGE		22.04
	575100 MISC TRAVEL EXPENSE	32.50	201.50
	Major Account 570000 Total	413.01	4,860.69
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,200.00
	583760 CUSTOMIZED LICENSE FEES		191,880.00
	587550 IT PROJECTS IN PROGRESS		224,280.00-
	Major Account 580000 Total		29,200.00-
	Fund 26440 Expenditures Total	203,048.08	1,143,855.28
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	557,642.56-	1,182,421.86-
	461500 OP GRANTS - STATE AGENCI	66,919.09-	470,083.22-
	Major Account 460000 Total	624,561.65-	1,652,505.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.31-
	Major Account 480000 Total		9.31-
	Fund 46410 Revenue Total	624,561.65-	1,652,514.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,458.34	475,769.44
	511300 OVERTIME PAYMENTS	39,739.37	202,933.70
	511400 ON CALL PAY	701.11	3,885.14
	511800 COMPENSATORY TIME PAID	63.54	972.19
	511900 SUPPLEMENTAL	772.93	2,452.96
	512100 VACATION LEAVE EXPENSE	5,003.10	45,230.39
	512200 SICK LEAVE EXPENSE	3,827.29	17,911.98
	512300 HOLIDAY LEAVE EXPENSE	3,587.27	14,827.20
	512700 INJURY LEAVE EXPENSE		70.77
	515100 RETIREMENT PLANS EXPENSE	15,334.74	68,328.53
	515200 FICA EXPENSE	7,472.85	41,347.82
	515400 LIFE & ACCIDENT INS EXP	65.69	208.25
	515500 HEALTH INSURANCE EXPENSE	25,124.16	116,800.16
	Major Account 510000 Total	198,150.39	990,738.53
	520000 Operating Expenses		
	521400 CIO CHARGES	11,171.86	32,604.95
	522100 DUES & SUBSCRIPTION EXP		49.90
	522200 CONFERENCE REGISTRATION	20,000.00	28,573.50
	531100 OFFICE SUPPLIES EXPENSE		37.92
	531200 IT SUPPLIES	92.95	99.36
	532200 PERSONAL COMPUTING EQUIPMENT	45,532.70	48,252.36
	532270 WIRELESS PHONE EQUIP		433.80
	534947 LAW ENFORCEMENT SUPPLIES		735.17
	537100 LABORATORY SUP EXP		2,352.00
	538101 GASOLINE	817.35	817.35
	542100 SOS TEMP SERV - PERSONNEL	5,962.98	15,076.79
	543100 IT CONSULTING-APPLICATIONS	12,340.00	34,120.00
	547300 INTERPRETER SERVICES	137.20	137.20
	547500 MAILING SERVICES	82.95	630.95
	554100 DATA SERVICES		330.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32,228.00	245,197.00
	555310 COTS LICENSE FEES	1,790.97	4,775.97
	555410 CUSTOMIZED LICENSE FEES		1,098.00
	555420 CUSTOMIZED DEVELOPMENT	135,500.00	139,350.00
	Major Account 520000 Total	265,656.96	554,672.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,043.11	21,379.29
	572100 COMMERCIAL TRANSPORTATIO	79.50	7,399.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.93
	575100 MISC TRAVEL EXPENSE	60.00	1,184.21
	Major Account 570000 Total	6,182.61	30,158.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	136,621.20	136,621.20
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00
	583410 SERVER EQUIP		9,911.40
	583420 MIDRANGE COMPUTING EQUIP	23,710.00	47,420.00
	583470 PERSONAL COMPUTING EQUIPMENT	11,752.51	13,545.59
	583480 VIDEO EQUIP		16,395.00
	583760 CUSTOMIZED LICENSE FEES		101,310.00
	586900 OTHER FIXED ASSETS		24,404.75
	587550 IT PROJECTS IN PROGRESS		40,524.00-
	Major Account 580000 Total	172,083.71	349,558.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,696.49	159,043.44
	Major Account 590000 Total	15,696.49	159,043.44
	Fund 46410 Expenditures Total	657,770.16	2,084,171.88
	Subprogram Revenues	858,800.20-	2,992,616.98-
	Subprogram Expenditures	2,190,393.99	10,586,057.21
	Program Revenues	858,800.20-	2,992,616.98-
	Program Expenditures	2,199,468.99	10,595,255.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,352.98-	2,964.32-
	Major Account 480000 Total	1,352.98-	2,964.32-
	Fund 10000 Revenue Total	1,352.98-	2,964.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081,367.81	5,662,628.92
	511300 OVERTIME PAYMENTS	44,764.76	359,748.76
	511500 SHIFT DIFFERENTIAL PYMT		15.30
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	64,266.97	314,865.85
	511900 SUPPLEMENTAL	22,078.85	115,538.89
	512100 VACATION LEAVE EXPENSE	130,599.01	652,340.20
	512200 SICK LEAVE EXPENSE	64,741.51	193,431.96
	512300 HOLIDAY LEAVE EXPENSE	7,993.05	129,509.76
	512400 MILITARY LEAVE EXPENSE	207.54	23,639.50
	512500 FUNERAL LEAVE EXPENSE	4,657.34	8,049.22
	512600 CIVIL LEAVE EXPENSE		203.82
	512700 INJURY LEAVE EXPENSE	2,377.90	11,271.42
	515100 RETIREMENT PLANS EXPENSE	203,536.84	1,071,065.09
	515200 FICA EXPENSE	21,713.55	112,892.17
	515400 LIFE & ACCIDENT INS EXP	1,719.73	8,964.50
	515500 HEALTH INSURANCE EXPENSE	247,251.13	1,283,918.19
	516200 TUITION ASSISTANCE	1,334.50	5,627.35
	516500 WORKERS COMP PREMIUMS		213,535.00
	Major Account 510000 Total	1,899,610.49	10,168,245.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,043.45	6,799.50
	521400 CIO CHARGES	52,362.68	195,667.35
	521500 PUBLICATION & PRINT EXP	12,534.21	24,484.17
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	60.90	1,488.01
	522200 CONFERENCE REGISTRATION	284.00	5,418.33
	523201 NATURAL GAS	577.74	1,765.05
	523202 ELECTRICITY	2,187.40	16,400.65
	523203 WATER	323.48	2,584.49
	523204 SEWER	229.10	730.25
	523207 PROPANE		59.00
	524600 RENT EXPENSE-BUILDINGS	97,781.30	501,655.77
	524700 RENT EXP-OTHER REAL PROP		455.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	34,432.00
	525500 RENT EXP-OTHER PERS PROP	29.39	373.25
	526100 REP & MAINT-REAL PROPERT	1,110.61	3,235.26
	527200 REP & MAINT-MOTOR VEHICL	2,965.92	8,752.50
	527500 REP & MAINT-COMM EQUIP		22.63
	527800 REP & MAINT-OTHER PROPER	1,132.00	2,006.76
	531100 OFFICE SUPPLIES EXPENSE	3,534.17	26,974.77
	532100 NON-CAPITALIZED EQUIP PU	254.00	9,455.80
	532200 PERSONAL COMPUTING EQUIPMENT	503.24	4,430.15
	532240 DATA STORAGE EQUIP	669.20	4,506.14
	532260 VOICE EQUIP	399.99	405.86
	532280 VIDEO EQUIP	673.09	2,680.17
	532290 RADIO EQUIP	795.00	2,568.66
	533100 HOUSEHOLD & INSTIT EXP	606.41	2,492.24
	533101 UNIFORMS	1,424.31	5,892.04
	533900 FOOD EXPENSE	485.88	4,456.35
	534800 CONST & MAINT SUP EXP	77.77	5,341.12
	534900 MISCELLANEOUS SUP EXP		450.26
	534947 LAW ENFORCEMENT SUPPLIES	21,082.12	48,601.56
	534948 AMMUNITION	25,396.60	85,870.12
	535100 MEDICAL SUPPLIES	90.00	455.12
	538100 VEHICLE & EQUIP SUP EXP	6,352.32	27,085.37
	538102 AVIATION FUEL	6,815.34	43,545.75
	542100 SOS TEMP SERV - PERSONNEL	1,456.26	2,644.01
	544100 PHYSICIAN SERVICES	290.00	2,169.00
	544300 PSYCHOLOGICAL SERVICES		730.00-
	544400 HOSPITAL SERVICES		2,144.40
	544700 AUDIOLOGY SERVICES		23.00
	545000 LABORATORY SERVICES		807.00
	546800 VETERINARY SERVICES		2,561.04
	547500 MAILING SERVICES	360.68	2,390.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		975.00
	548700 REFUSE/RECYCLING	719.32	1,884.72
	548800 FIRE EXTINGUISHERS		130.00
	549100 LAUNDRY SERVICES	1,462.65	5,544.05
	549200 JANITORIAL/SECURITY SRVS	147.00	294.00
	554100 DATA SERVICES	461.77	2,207.91
	554900 OTHER CONTRACTUAL SERVICES		4,478.68

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		
	556100 INSURANCE EXPENSE		61,804.00
	Major Account 520000 Total	256,565.70	1,170,891.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,590.56	24,416.80
	572100 COMMERCIAL TRANSPORTATIO		94.25
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,777.91
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	3,671.76	26,405.96
	Fund 10000 Expenditures Total	2,159,847.95	11,365,543.67
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	450.00-	1,930.00-
	Major Account 470000 Total	450.00-	1,930.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenue Total	450.00-	246,919.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,492.32	108,547.66
	511300 OVERTIME PAYMENTS	480.37	4,543.02
	511800 COMPENSATORY TIME PAID	1,711.20	20,864.37
	511900 SUPPLEMENTAL	443.72	1,989.47
	512100 VACATION LEAVE EXPENSE	1,133.00	21,223.56
	512200 SICK LEAVE EXPENSE	972.00	11,802.13
	512300 HOLIDAY LEAVE EXPENSE		2,315.04
	512500 FUNERAL LEAVE EXPENSE		1,358.80
	515100 RETIREMENT PLANS EXPENSE	4,926.23	23,663.51
	515200 FICA EXPENSE	432.15	2,279.48
	515400 LIFE & ACCIDENT INS EXP	37.28	167.13
	515500 HEALTH INSURANCE EXPENSE	5,415.01	22,901.33
	Major Account 510000 Total	42,043.28	221,655.50
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,165.00
	Major Account 520000 Total		3,165.00
	Fund 26440 Expenditures Total	42,043.28	224,820.50
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,668.11-	201,742.97-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	52,668.11-	201,742.97-
	Fund 46410 Revenue Total	52,668.11-	201,742.97-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13,252.03	48,991.74
	511900 SUPPLEMENTAL	174.26	275.24
	515100 RETIREMENT PLANS EXPENSE	2,112.37	8,434.89
	515200 FICA EXPENSE	198.21	1,406.87
	515400 LIFE & ACCIDENT INS EXP	14.63	23.14
	515500 HEALTH INSURANCE EXPENSE	1,925.94	3,378.14
	Major Account 510000 Total	17,677.44	62,510.02
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	19,207.26	66,841.22
	Major Account 520000 Total	19,207.26	66,841.22
	Fund 46410 Expenditures Total	36,884.70	129,351.24
	Subprogram Revenues	54,471.09-	451,626.79-
	Subprogram Expenditures	2,238,775.93	11,719,715.41
	Program Revenues	54,471.09-	451,626.79-
	Program Expenditures	2,238,775.93	11,719,715.41

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	5,094.33-	29,943.45-
	Major Account 480000 Total	5,094.33-	29,943.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,043,431.94-
	Major Account 490000 Total		4,043,431.94-
	Fund 26430 Revenue Total	5,094.33-	4,073,375.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,991.95	1,857,165.73
	511101 PERM SALARIES-CE ASSISTED MOVE	22,919.69-	112,727.88-
	511102 PERM SALARIES-TRF ASSISTED MOV	156.67-	5,976.55-
	511300 OVERTIME PAYMENTS	35,076.33	218,561.95
	511500 SHIFT DIFFERENTIAL PYMT		7.03
	511800 COMPENSATORY TIME PAID	2,092.78	21,268.94
	511900 SUPPLEMENTAL	5,965.69	30,095.48
	512100 VACATION LEAVE EXPENSE	30,994.59	165,557.20
	512200 SICK LEAVE EXPENSE	9,129.09	59,014.41
	512300 HOLIDAY LEAVE EXPENSE	3,120.44	35,831.81
	512400 MILITARY LEAVE EXPENSE	2,421.60	14,565.36
	512500 FUNERAL LEAVE EXPENSE	1,298.43	4,551.16
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		939.65
	515100 RETIREMENT PLANS EXPENSE	59,693.91	310,980.97
	515200 FICA EXPENSE	7,797.46	43,254.30
	515400 LIFE & ACCIDENT INS EXP	464.17	2,340.23
	515500 HEALTH INSURANCE EXPENSE	74,066.27	416,110.60
	516400 UNEMPLOYM COMP INS EXP		2,077.32
	516500 WORKERS COMP PREMIUMS		79,865.00
	Major Account 510000 Total	524,036.35	3,143,600.78
	520000 Operating Expenses		
	521400 CIO CHARGES	21,794.60	101,556.91
	521500 PUBLICATION & PRINT EXP	50.00	4,834.64
	521900 AWARDS EXPENSE	109.23	436.92
	522100 DUES & SUBSCRIPTION EXP		2,261.56
	522200 CONFERENCE REGISTRATION		14,128.76
	523201 NATURAL GAS	28.73	159.04
	523202 ELECTRICITY	3,065.72	18,108.10
	523203 WATER	76.25	375.06
	523204 SEWER	37.65	161.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE		495.97
	524600 RENT EXPENSE-BUILDINGS	3,096.56	15,482.80
	525500 RENT EXP-OTHER PERS PROP	31.98	663.74
	526100 REP & MAINT-REAL PROPERT		9,147.36
	527200 REP & MAINT-MOTOR VEHICL	15,649.12	53,379.90
	527800 REP & MAINT-OTHER PROPER	169.96	538.32
	531100 OFFICE SUPPLIES EXPENSE	40.45	4,067.08
	532100 NON-CAPITALIZED EQUIP PU		2,589.46
	532200 PERSONAL COMPUTING EQUIPMENT	18.99	3,732.08
	532240 DATA STORAGE EQUIP	673.70	1,040.42
	532280 VIDEO EQUIP	28.42-	1,719.30
	532290 RADIO EQUIP		26,146.46
	533100 HOUSEHOLD & INSTIT EXP		1,046.55
	533101 UNIFORMS	15,798.14	37,136.99
	533900 FOOD EXPENSE	680.38	4,709.28
	534800 CONST & MAINT SUP EXP	562.48	4,917.96
	534900 MISCELLANEOUS SUP EXP		81.00
	534947 LAW ENFORCEMENT SUPPLIES	527.36-	6,031.01
	538100 VEHICLE & EQUIP SUP EXP	1,733.64	19,363.73
	538101 GASOLINE	49,376.37	129,195.91
	541100 ACCTG & AUDITING SERVICES		9,757.16
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES	394.97	1,421.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL		605.00
	548700 REFUSE/RECYCLING	144.00	700.04
	548800 FIRE EXTINGUISHERS	118.71	278.71
	549100 LAUNDRY SERVICES	766.87	4,129.31
	549200 JANITORIAL/SECURITY SRVS		35,478.83
	554900 OTHER CONTRACTUAL SERVICES		1,473.65
	555340 COTS MAINTENANCE	75,417.60	75,901.30
	555410 CUSTOMIZED LICENSE FEES		3,780.00
	555430 CUSTOMIZED INSTALLATION		1,120.00
	556100 INSURANCE EXPENSE		43,888.26
	Major Account 520000 Total	189,280.32	642,715.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.59	7,572.01
	572100 COMMERCIAL TRANSPORTATIO	168.60	2,742.16

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		499.96
	575100 MISC TRAVEL EXPENSE		241.89
	Major Account 570000 Total	446.19	11,056.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,041.73	40,011.73
	582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
	583760 CUSTOMIZED LICENSE FEES		42,120.00
	584200 VEHICLES & VEHICLE EQ		247,048.88
	587550 IT PROJECTS IN PROGRESS		42,120.00-
	Major Account 580000 Total	10,041.73	311,205.61
	Fund 26430 Expenditures Total	723,804.59	4,108,578.40
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	212,318.53-	1,040,326.67-
	Major Account 460000 Total	212,318.53-	1,040,326.67-
	Fund 46410 Revenue Total	212,318.53-	1,040,326.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,871.66	393,831.23
	511300 OVERTIME PAYMENTS	35,293.26	122,407.41
	511500 SHIFT DIFFERENTIAL PYMT		15.72
	511800 COMPENSATORY TIME PAID	5,268.33	10,987.60
	511900 SUPPLEMENTAL	2,259.07	10,313.18
	512100 VACATION LEAVE EXPENSE	9,718.54	66,394.30
	512200 SICK LEAVE EXPENSE	2,842.44	16,190.69
	512300 HOLIDAY LEAVE EXPENSE	2,056.06	15,924.95
	512400 MILITARY LEAVE EXPENSE		1,421.64
	512500 FUNERAL LEAVE EXPENSE	224.10	1,304.41
	512600 CIVIL LEAVE EXPENSE		31.66
	515100 RETIREMENT PLANS EXPENSE	26,882.74	122,068.30
	515200 FICA EXPENSE	4,063.49	20,632.98
	515400 LIFE & ACCIDENT INS EXP	165.82	778.09
	515500 HEALTH INSURANCE EXPENSE	39,181.94	140,096.55
	Major Account 510000 Total	255,827.45	922,398.71
	520000 Operating Expenses		
	521400 CIO CHARGES	2,070.68	5,380.63
	522100 DUES & SUBSCRIPTION EXP		6,459.96
	522200 CONFERENCE REGISTRATION		105.82
	523201 NATURAL GAS	7.76	28.51

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		
	523202 ELECTRICITY	79.81	608.58
	523203 WATER	35.18	145.49
	523204 SEWER	35.56	152.14
	524600 RENT EXPENSE-BUILDINGS	1,911.06	9,555.30
	527200 REP & MAINT-MOTOR VEHICL	5,240.37	15,316.44
	531100 OFFICE SUPPLIES EXPENSE	80.49	4,803.93
	532200 PERSONAL COMPUTING EQUIPMENT		4,023.29
	533101 UNIFORMS	4,871.41	7,901.80
	534800 CONST & MAINT SUP EXP		3,478.50
	534947 LAW ENFORCEMENT SUPPLIES	3,955.05	17,306.85
	538100 VEHICLE & EQUIP SUP EXP	5.52	111.80
	538101 GASOLINE	6,790.49	20,958.46
	547500 MAILING SERVICES	174.80	384.06
	555340 COTS MAINTENANCE	6,446.40	6,446.40
	Major Account 520000 Total	23,794.48	103,167.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,573.05	12,291.81
	572100 COMMERCIAL TRANSPORTATIO	955.40	8,286.27
	575100 MISC TRAVEL EXPENSE		452.69
	Major Account 570000 Total	2,528.45	21,030.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15,778.12
	Major Account 580000 Total		15,778.12
	Fund 46410 Expenditures Total	282,150.38	1,062,375.56
	Subprogram Revenues	217,412.86	5,113,702.06
	Subprogram Expenditures	1,005,954.97	5,170,953.96
	Program Revenues	217,412.86	5,113,702.06
	Program Expenditures	1,005,954.97	5,170,953.96

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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		95,985.86-
	Major Account 450000 Total		95,985.86-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,487.00-
	Major Account 460000 Total		6,487.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		104.50-
	Major Account 470000 Total		104.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.26-	3,901.31-
	Major Account 480000 Total	750.26-	3,901.31-
	Fund 26410 Revenue Total	750.26-	106,478.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,830.00
	531100 OFFICE SUPPLIES EXPENSE		1,547.50
	547100 EDUCATIONAL SERVICES		318.00
	554110 VOICE SERVICES		2,064.00
	555310 COTS LICENSE FEES		2,596.00
	555410 CUSTOMIZED LICENSE FEES		8,910.00
	555430 CUSTOMIZED INSTALLATION		2,640.00
	Major Account 520000 Total		19,905.50
	Fund 26410 Expenditures Total		19,905.50
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		576,023.29-
	Major Account 460000 Total		576,023.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,258.79-	20,480.33-
	Major Account 480000 Total	4,258.79-	20,480.33-
	Fund 26460 Revenue Total	4,258.79-	596,503.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	195.00
	522200 CONFERENCE REGISTRATION	16,185.00	107,385.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	158,749.88
	527200 REP & MAINT-MOTOR VEHICL		81,883.52
	532200 PERSONAL COMPUTING EQUIPMENT	815.78	815.78
	535100 MEDICAL SUPPLIES	29,348.00	29,348.00
	547500 MAILING SERVICES	235.87	385.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,688.00
	Major Account 520000 Total	79,234.65	391,451.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,887.26	37,754.39
	572100 COMMERCIAL TRANSPORTATIO	1,357.48	17,191.48
	574500 PERSONAL VEHICLE MILEAGE		67.28
	575100 MISC TRAVEL EXPENSE	505.50	1,889.25
	Major Account 570000 Total	10,750.24	56,902.40
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,460.00
	Major Account 580000 Total		17,460.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69
	Major Account 590000 Total		4,159.69
	Fund 26460 Expenditures Total	89,984.89	469,973.14
	Subprogram Revenues	5,009.05-	702,982.29-
	Subprogram Expenditures	89,984.89	489,878.64

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		131,609.28-
	Major Account 460000 Total		131,609.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.10-	2,921.44-
	Major Account 480000 Total	731.10-	2,921.44-
	Fund 26461 Revenue Total	731.10-	134,530.72-
Expenditures	520000 Operating Expenses		
	533101 UNIFORMS	67,618.86	75,673.36
	534947 LAW ENFORCEMENT SUPPLIES	10,530.00	10,530.00
	Major Account 520000 Total	78,148.86	86,203.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,160.00
	Major Account 580000 Total		18,160.00
	Fund 26461 Expenditures Total	78,148.86	104,363.36
	Subprogram Revenues	731.10-	134,530.72-
	Subprogram Expenditures	78,148.86	104,363.36
	Program Revenues	5,740.15-	837,513.01-
	Program Expenditures	168,133.75	594,242.00

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	45,623.59-	137,753.36-
	Major Account 460000 Total	45,623.59-	137,753.36-
	Fund 46410 Revenue Total	45,623.59-	137,753.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,422.26-	17,587.29
	511800 COMPENSATORY TIME PAID		484.37
	512100 VACATION LEAVE EXPENSE	205.94-	646.23
	512200 SICK LEAVE EXPENSE	30.85-	102.48
	512300 HOLIDAY LEAVE EXPENSE		636.52
	515100 RETIREMENT PLANS EXPENSE	189.99-	1,792.32
	515200 FICA EXPENSE	190.33-	1,752.86
	515500 HEALTH INSURANCE EXPENSE	170.14-	2,155.21
	Major Account 510000 Total	3,209.51-	25,157.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9,350.00	16,110.00
	Major Account 520000 Total	9,350.00	16,110.00
	Fund 46410 Expenditures Total	6,140.49	41,267.28
	Subprogram Revenues	45,623.59-	137,753.36-
	Subprogram Expenditures	6,140.49	41,267.28
	Program Revenues	45,623.59-	137,753.36-
	Program Expenditures	6,140.49	41,267.28

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,017.24	23,618.59
	521500 PUBLICATION & PRINT EXP	100.00	1,475.00
	522200 CONFERENCE REGISTRATION	1,800.00	2,000.00
	522900 EMPLOYEE PARKING EXP		100.00
	527800 REP & MAINT-OTHER PROPER		76.98
	531100 OFFICE SUPPLIES EXPENSE	481.91	1,252.89
	532100 NON-CAPITALIZED EQUIP PU		838.60
	532250 NETWORKING EQUIP	19.97	19.97
	532280 VIDEO EQUIP	469.75	1,199.25
	533100 HOUSEHOLD & INSTIT EXP	18.44	248.44
	533101 UNIFORMS	282.95	2,103.94
	534600 ED & RECREATIONAL SUP EX	282.05	282.05
	534947 LAW ENFORCEMENT SUPPLIES		1,785.00
	535100 MEDICAL SUPPLIES	42.36	831.75
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES	43.97	121.93
	Major Account 520000 Total	9,558.64	36,075.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,294.61
	572100 COMMERCIAL TRANSPORTATIO		440.56
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		2,835.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		42,929.00
	Major Account 580000 Total		42,929.00
	Fund 10000 Expenditures Total	9,558.64	81,839.68
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,460.34-	343,180.08-
	472100 SALE OF SUP & MAT	126.50-	478.00-
	Major Account 470000 Total	52,586.84-	343,658.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,072.67-	15,772.81-
	Major Account 480000 Total	3,072.67-	15,772.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		421,332.00-
	Major Account 490000 Total		421,332.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	Fund 56400 Revenue Total	55,659.51-	780,762.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,733.46	315,788.47
	511300 OVERTIME PAYMENTS	1,685.97	5,415.45
	511500 SHIFT DIFFERENTIAL PYMT	606.75	4,276.35
	511800 COMPENSATORY TIME PAID	766.67	9,145.90
	511900 SUPPLEMENTAL	149.99	1,949.97
	512100 VACATION LEAVE EXPENSE	2,235.67	24,064.63
	512200 SICK LEAVE EXPENSE	363.38	6,194.62
	512300 HOLIDAY LEAVE EXPENSE	2,328.18	12,552.48
	512400 MILITARY LEAVE EXPENSE	389.76	1,900.08
	515100 RETIREMENT PLANS EXPENSE	4,200.24	33,594.33
	515200 FICA EXPENSE	2,814.83	17,916.59
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	10,058.08	55,338.11
	516500 WORKERS COMP PREMIUMS		15,132.00
	Major Account 510000 Total	67,332.98	503,280.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,592.17	6,859.13
	521500 PUBLICATION & PRINT EXP	86.77	186.77
	522200 CONFERENCE REGISTRATION		4,540.00
	522900 EMPLOYEE PARKING EXP		5.00
	526100 REP & MAINT-REAL PROPERT	128.50	1,981.50
	527980 VIDEO EQUIP REPAIR & MAINT		1,544.00
	531100 OFFICE SUPPLIES EXPENSE		135.00
	532100 NON-CAPITALIZED EQUIP PU		5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532280 VIDEO EQUIP	13,518.00	34,088.92
	532290 RADIO EQUIP	947.52	1,985.17
	533100 HOUSEHOLD & INSTIT EXP		17.90
	533101 UNIFORMS	121.40	2,900.49
	534800 CONST & MAINT SUP EXP		194.78
	538100 VEHICLE & EQUIP SUP EXP	845.00	845.00
	538101 GASOLINE	15.35	209.72
	547500 MAILING SERVICES	3.50	159.82
	555340 COTS MAINTENANCE		38,750.00
	Major Account 520000 Total	17,258.21	102,213.95
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.65	2,124.87
	572100 COMMERCIAL TRANSPORTATIO	420.32	1,982.16
	Major Account 570000 Total	1,384.97	4,107.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		36,204.00
	Major Account 580000 Total		36,204.00
	Fund 56400 Expenditures Total	85,976.16	645,805.48
	Subprogram Revenues	55,659.51-	780,762.89-
	Subprogram Expenditures	95,534.80	727,645.16
	Program Revenues	55,659.51-	780,762.89-
	Program Expenditures	95,534.80	727,645.16

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,591,666.69-
	Major Account 450000 Total	318,333.33-	1,591,666.69-
	Fund 26485 Revenue Total	318,333.33-	1,591,666.69-
	Subprogram Revenues	318,333.33-	1,591,666.69-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	83,880.00	419,434.95
	Major Account 520000 Total	83,880.00	419,434.95
	Fund 26485 Expenditures Total	83,880.00	419,434.95
	Subprogram Expenditures	83,880.00	419,434.95

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,135,407.60
	521401 MASTER LEASE	64,667.08	323,335.40
	Major Account 520000 Total	64,667.08	1,458,743.00
	Fund 26485 Expenditures Total	64,667.08	1,458,743.00
	Subprogram Expenditures	64,667.08	1,458,743.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,819.00	28,239.92
	511300 OVERTIME PAYMENTS	281.27	478.15
	511800 COMPENSATORY TIME PAID		196.25
	512100 VACATION LEAVE EXPENSE	712.53	2,245.89
	512200 SICK LEAVE EXPENSE	168.76	1,318.37
	512300 HOLIDAY LEAVE EXPENSE	300.02	900.06
	515100 RETIREMENT PLANS EXPENSE	470.34	2,499.28
	515200 FICA EXPENSE	408.34	2,189.65
	515500 HEALTH INSURANCE EXPENSE	2,107.54	10,537.70
	Major Account 510000 Total	9,267.80	48,605.27
	520000 Operating Expenses		
	521400 CIO CHARGES	38,357.76	95,895.21
	524600 RENT EXPENSE-BUILDINGS	10,251.00	51,255.00
	532280 VIDEO EQUIP		737.43
	Major Account 520000 Total	48,608.76	147,887.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	14,089.50	14,089.50
	Major Account 580000 Total	14,089.50	14,089.50
	Fund 10000 Expenditures Total	71,966.06	210,582.41
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,731.15-	35,920.65-
	Major Account 480000 Total	6,731.15-	35,920.65-
	Fund 26485 Revenue Total	6,731.15-	35,920.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	198,598.48	243,934.77
	521500 PUBLICATION & PRINT EXP	.35	9.78
	527200 REP & MAINT-MOTOR VEHICL		6,806.68
	527900 PERSONAL COMPUT EQUIP R & M		102,554.53
	527940 DATA STORAGE EQUIP R & M		764.99
	527990 RADIO EQUIP REPAIR & MAINT		205.00
	531100 OFFICE SUPPLIES EXPENSE		17.34
	532100 NON-CAPITALIZED EQUIP PU	213.54	6,793.54
	532200 PERSONAL COMPUTING EQUIPMENT	795.00	1,073.02
	532240 DATA STORAGE EQUIP		935.00
	532280 VIDEO EQUIP	31.08	31.08
	532290 RADIO EQUIP	118.74	3,992.83
	534800 CONST & MAINT SUP EXP	584.46	3,434.95

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	478.84	3,115.38
	547500 MAILING SERVICES	125.91	285.51
	554900 OTHER CONTRACTUAL SERVICES		141,898.00
	555310 COTS LICENSE FEES		6,739.20
	Major Account 520000 Total	200,946.40	522,591.60
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,775.00
	583470 PERSONAL COMPUTING EQUIPMENT	12,297.80	12,297.80
	583490 RADIO EQUIP	5,006.70	5,006.70
	Major Account 580000 Total	17,304.50	21,079.50
	Fund 26485 Expenditures Total	218,250.90	543,671.10
	Subprogram Revenues	6,731.15	35,920.65
	Subprogram Expenditures	290,216.96	754,253.51
	Program Revenues	325,064.48	1,627,587.34
	Program Expenditures	438,764.04	2,632,431.46
	Agency Revenues	1,665,261.70	12,796,579.48
	Agency Expenditures	7,640,484.89	39,209,749.93

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.07-	174.04-
	Major Account 480000 Total	33.07-	174.04-
	Fund 46510 Revenue Total	33.07-	174.04-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,026.00-	239,026.00-
	Major Account 470000 Total	239,026.00-	239,026.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.64-	14,130.15-
	484500 REIMB NON-GOVT SOURCES	96.62-	174.23-
	Major Account 480000 Total	1,681.26-	14,304.38-
	Fund 51650 Revenue Total	240,707.26-	253,330.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,868.89	149,024.32
	511300 OVERTIME PAYMENTS	74.57	309.21
	512100 VACATION LEAVE EXPENSE	239.20	11,265.61
	512200 SICK LEAVE EXPENSE	157.25	1,134.57
	512300 HOLIDAY LEAVE EXPENSE	1,604.55	4,783.31
	512400 MILITARY LEAVE EXPENSE		3,302.27
	512500 FUNERAL LEAVE EXPENSE		102.48
	515100 RETIREMENT PLANS EXPENSE	2,392.00	12,723.55
	515200 FICA EXPENSE	1,870.04	11,736.17
	515500 HEALTH INSURANCE EXPENSE	6,912.61	34,734.69
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		3,126.88
	Major Account 510000 Total	43,119.11	232,304.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	42.57
	521400 CIO CHARGES		3,640.51
	521500 PUBLICATION & PRINT EXP	351.31	817.26
	521900 AWARDS EXPENSE		504.00
	522100 DUES & SUBSCRIPTION EXP	187.50	8,495.00
	522200 CONFERENCE REGISTRATION		500.00
	522201 TRAINING REGISTRATION	120.00	933.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	7,799.15
	524900 RENT EXP-DEPR SURCHARGE	687.60	3,438.00
	531100 OFFICE SUPPLIES EXPENSE	101.89	565.70
	531200 IT SUPPLIES		29.99

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.00	49.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	542100 SOS TEMP SERV - PERSONNEL	7,082.53	32,509.92
	543100 IT CONSULTING-PORTAL		2,240.00
	555510 SAAS SUBSCRIPTION FEES		112,599.66
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	10,117.15	180,464.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		266.00
	573100 STATE-OWNED TRANSPORT		357.04
	574500 PERSONAL VEHICLE MILEAGE		505.76
	Major Account 570000 Total		1,128.80
	Fund 51650 Expenditures Total	53,236.26	413,897.88
	Subprogram Revenues	240,740.33-	253,504.42-
	Subprogram Expenditures	53,236.26	413,897.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	469,580.00-	469,580.00-
	Major Account 470000 Total	469,580.00-	469,580.00-
	Fund 51650 Revenue Total	469,580.00-	469,580.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,127.31	239,481.43
	511300 OVERTIME PAYMENTS	182.36	706.08
	511700 EMPLOYEE BONUSES		14.89-
	511800 COMPENSATORY TIME PAID		30.15
	512100 VACATION LEAVE EXPENSE	3,531.08	20,095.84
	512200 SICK LEAVE EXPENSE	1,418.46	8,273.34
	512300 HOLIDAY LEAVE EXPENSE	2,418.50	7,485.06
	515100 RETIREMENT PLANS EXPENSE	3,719.83	20,650.53
	515200 FICA EXPENSE	3,538.07	19,722.16
	515500 HEALTH INSURANCE EXPENSE	8,551.88	45,873.49
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,805.06
	Major Account 510000 Total	65,487.49	368,281.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.76	76.54
	521400 CIO CHARGES	389.91	8,290.50
	521432 OCIO - ECM CHARGES		20,396.43
	521450 OCIO-IT CONSULTING		2,279.25
	521500 PUBLICATION & PRINT EXP	1,130.39	2,848.96
	522201 TRAINING REGISTRATION	560.00	1,115.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	11,975.63
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	5,018.40
	531100 OFFICE SUPPLIES EXPENSE	113.45	1,561.52
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	556100 INSURANCE EXPENSE	94.22	94.22
	556300 SURETY & NOTARY BONDS	156.18	156.18
	559100 OTHER OPERATING EXP	96.39	630.05
	Major Account 520000 Total	5,877.85	54,472.68
	Fund 51650 Expenditures Total	71,365.34	422,753.97
	Subprogram Revenues	469,580.00-	469,580.00-
	Subprogram Expenditures	71,365.34	422,753.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,566.00-	212,566.00-
	Major Account 470000 Total	212,566.00-	212,566.00-
	Fund 51650 Revenue Total	212,566.00-	212,566.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,682.72	122,115.52
	511700 EMPLOYEE BONUSES		143.17
	512100 VACATION LEAVE EXPENSE	922.24	5,956.94
	512200 SICK LEAVE EXPENSE	3,705.58	5,681.76
	512300 HOLIDAY LEAVE EXPENSE	1,347.37	3,837.87
	515100 RETIREMENT PLANS EXPENSE	2,070.96	10,302.59
	515200 FICA EXPENSE	2,035.50	10,161.07
	515500 HEALTH INSURANCE EXPENSE	2,305.96	10,478.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,095.98
	Major Account 510000 Total	34,070.33	170,835.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.03	107.80
	521400 CIO CHARGES	100.00	2,998.33
	521432 OCIO - ECM CHARGES		6,419.88
	521450 OCIO-IT CONSULTING		15,661.70
	521500 PUBLICATION & PRINT EXP	599.09	1,337.00
	522100 DUES & SUBSCRIPTION EXP		291.95
	522201 TRAINING REGISTRATION	378.00	1,312.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	6,149.50
	524900 RENT EXP-DEPR SURCHARGE	542.16	2,710.80
	531100 OFFICE SUPPLIES EXPENSE	265.84	968.67
	532100 NON-CAPITALIZED EQUIP PU		1,286.99
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		32.08
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	1,637.00	2,137.20
	556100 INSURANCE EXPENSE	40.38	40.38
	556300 SURETY & NOTARY BONDS	101.00	101.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	4,913.40	41,710.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.98
	Major Account 570000 Total		36.98

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		
	Fund 51650 Expenditures Total	<u>38,983.73</u>	<u>212,582.56</u>
	Subprogram Revenues	<u>212,566.00-</u>	<u>212,566.00-</u>
	Subprogram Expenditures	<u>38,983.73</u>	<u>212,582.56</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,899.00-	170,899.00-
	Major Account 470000 Total	170,899.00-	170,899.00-
	Fund 51650 Revenue Total	170,899.00-	170,899.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,680.36	67,789.57
	512100 VACATION LEAVE EXPENSE	227.72	2,241.58
	512200 SICK LEAVE EXPENSE	370.05	2,198.34
	512300 HOLIDAY LEAVE EXPENSE	883.86	2,442.28
	515100 RETIREMENT PLANS EXPENSE	910.69	5,591.37
	515200 FICA EXPENSE	913.99	5,526.74
	515500 HEALTH INSURANCE EXPENSE	491.52	6,438.96
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,819.50
	Major Account 510000 Total	14,478.19	94,073.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521400 CIO CHARGES	74.99	1,579.80
	521500 PUBLICATION & PRINT EXP	73.68	124.31
	522100 DUES & SUBSCRIPTION EXP		389.00
	522201 TRAINING REGISTRATION	120.00	545.00
	524600 RENT EXPENSE-BUILDINGS	626.38	3,131.90
	524900 RENT EXP-DEPR SURCHARGE	276.12	1,380.60
	531100 OFFICE SUPPLIES EXPENSE	92.60	92.60
	534900 MISCELLANEOUS SUP EXP		14.00
	542100 SOS TEMP SERV - PERSONNEL		2,741.93
	556100 INSURANCE EXPENSE	13.46	13.46
	556300 SURETY & NOTARY BONDS		147.58
	Major Account 520000 Total	1,277.23	10,186.58
	Fund 51650 Expenditures Total	15,755.42	104,259.64
	Subprogram Revenues	170,899.00-	170,899.00-
	Subprogram Expenditures	15,755.42	104,259.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,152.19	70,756.00
	511700 EMPLOYEE BONUSES		29.68
	512100 VACATION LEAVE EXPENSE		4,476.74
	512200 SICK LEAVE EXPENSE	390.10	780.20
	512300 HOLIDAY LEAVE EXPENSE	712.75	2,138.25
	515100 RETIREMENT PLANS EXPENSE	1,067.42	5,851.97
	515200 FICA EXPENSE	1,013.07	5,588.45
	515500 HEALTH INSURANCE EXPENSE	2,961.94	14,809.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,528.52
	Major Account 510000 Total	19,297.47	105,924.87
	520000 Operating Expenses		
	521400 CIO CHARGES		1,310.74
	521500 PUBLICATION & PRINT EXP	483.25	857.10
	521900 AWARDS EXPENSE		43.55
	522100 DUES & SUBSCRIPTION EXP		169.00
	522201 TRAINING REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS		372.76
	524900 RENT EXP-DEPR SURCHARGE		90.92
	531100 OFFICE SUPPLIES EXPENSE		400.58
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	576.71	3,338.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.32	133.32
	572100 COMMERCIAL TRANSPORTATIO		2,202.65
	573100 STATE-OWNED TRANSPORT		49.50
	Major Account 570000 Total	133.32	2,385.47
	Fund 51650 Expenditures Total	20,007.50	111,648.45
	Subprogram Expenditures	20,007.50	111,648.45

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As of November 30, 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		2,281.12
	515100 RETIREMENT PLANS EXPENSE		170.80
	515200 FICA EXPENSE		166.77
	515500 HEALTH INSURANCE EXPENSE		245.76
	516500 WORKERS COMP PREMIUMS		631.24
	Major Account 510000 Total		3,495.69
	520000 Operating Expenses		
	521400 CIO CHARGES		347.14
	Major Account 520000 Total		347.14
	Fund 51650 Expenditures Total		3,842.83
	Subprogram Expenditures		3,842.83

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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	40,260.42-	95,360.90-
	Major Account 470000 Total	40,260.42-	95,360.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.38-	1,167.89-
	Major Account 480000 Total	87.38-	1,167.89-
	Fund 51651 Revenue Total	40,347.80-	96,528.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,512.33	64,742.47
	512100 VACATION LEAVE EXPENSE	889.04	2,525.94
	512200 SICK LEAVE EXPENSE		1,514.94
	512300 HOLIDAY LEAVE EXPENSE	658.57	1,960.72
	512500 FUNERAL LEAVE EXPENSE	1,111.30	1,547.61
	515100 RETIREMENT PLANS EXPENSE	986.22	5,413.02
	515200 FICA EXPENSE	938.08	5,245.21
	515500 HEALTH INSURANCE EXPENSE	2,608.92	10,669.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,169.04
	Major Account 510000 Total	17,704.46	94,825.91
	520000 Operating Expenses		
	521400 CIO CHARGES		912.01
	522201 TRAINING REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	269.87	1,349.35
	524900 RENT EXP-DEPR SURCHARGE	65.41	327.05
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	428.74	2,681.87
	Fund 51651 Expenditures Total	18,133.20	97,507.78
	Subprogram Revenues	40,347.80-	96,528.79-
	Subprogram Expenditures	18,133.20	97,507.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,463.98-	223,166.60-
	Major Account 470000 Total	93,463.98-	223,166.60-
	Fund 51651 Revenue Total	93,463.98-	223,166.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,211.18	141,018.60
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID	201.84	305.04
	512100 VACATION LEAVE EXPENSE	2,361.04	9,353.80
	512200 SICK LEAVE EXPENSE	552.74	1,267.80
	512300 HOLIDAY LEAVE EXPENSE	1,560.82	4,667.00
	512500 FUNERAL LEAVE EXPENSE		598.04
	515100 RETIREMENT PLANS EXPENSE	2,387.80	11,772.12
	515200 FICA EXPENSE	2,242.63	11,210.79
	515400 LIFE & ACCIDENT INS EXP		408.38
	515500 HEALTH INSURANCE EXPENSE	6,354.48	28,783.36
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		1,243.91
	Major Account 510000 Total	42,872.53	211,391.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.46	137.52
	521400 CIO CHARGES	433.66	4,997.65
	521500 PUBLICATION & PRINT EXP	273.38	1,166.83
	522201 TRAINING REGISTRATION	149.00	168.00
	524600 RENT EXPENSE-BUILDINGS	650.88	3,254.40
	524900 RENT EXP-DEPR SURCHARGE	286.92	1,434.60
	548700 REFUSE/RECYCLING		54.24
	549200 JANITORIAL/SECURITY SRVS		60.00
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	1,869.49	11,403.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		197.20
	Major Account 570000 Total		197.20
	Fund 51651 Expenditures Total	44,742.02	222,992.60
	Subprogram Revenues	93,463.98-	223,166.60-
	Subprogram Expenditures	44,742.02	222,992.60
	Program Revenues	1,227,597.11-	1,426,244.81-
	Program Expenditures	262,223.47	1,589,485.71

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	16,362.61	85,973.06
	512100 VACATION LEAVE EXPENSE	369.01	6,868.19
	512200 SICK LEAVE EXPENSE	130.10	1,147.23
	512300 HOLIDAY LEAVE EXPENSE	887.46	2,662.38
	512500 FUNERAL LEAVE EXPENSE		677.57
	515100 RETIREMENT PLANS EXPENSE	1,329.09	7,288.02
	515200 FICA EXPENSE	1,164.62	6,655.17
	515500 HEALTH INSURANCE EXPENSE	3,969.05	19,845.25
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	24,211.94	133,127.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.42	55.61
	521400 CIO CHARGES		21,535.07
	521500 PUBLICATION & PRINT EXP		227.87
	524600 RENT EXPENSE-BUILDINGS	1,092.29	5,001.16
	524900 RENT EXP-DEPR SURCHARGE	166.72	763.35
	526100 REP & MAINT-REAL PROPERT		22.00
	547100 EDUCATIONAL SERVICES		78.15
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP		77.01
	Major Account 520000 Total	1,293.62	27,780.41
	Fund 10000 Expenditures Total	25,505.56	160,907.99
	Subprogram Expenditures	25,505.56	160,907.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.30
	Major Account 520000 Total		13.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.22
	574500 PERSONAL VEHICLE MILEAGE		371.20
	Major Account 570000 Total		425.42
	Fund 10000 Expenditures Total		438.72
	Subprogram Expenditures		438.72

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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		
	522201 TRAINING REGISTRATION		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.08	3,418.46
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT		54.22
	574500 PERSONAL VEHICLE MILEAGE		617.12
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	573.08	4,748.82
	Fund 10000 Expenditures Total	573.08	4,788.82
	Subprogram Expenditures	573.08	4,788.82

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.52	346.26
	Major Account 570000 Total	141.52	346.26
	Fund 10000 Expenditures Total	141.52	346.26
	Subprogram Expenditures	141.52	346.26

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.48
	Major Account 520000 Total		28.48
	Fund 10000 Expenditures Total		28.48
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.83-	439.38-
	Major Account 480000 Total	81.83-	439.38-
	Fund 26656 Revenue Total	81.83-	439.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,186.25-
	Major Account 520000 Total		1,186.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING		679.43
	574500 PERSONAL VEHICLE MILEAGE		879.16
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,581.09
	Fund 26656 Expenditures Total		394.84
	Subprogram Revenues	81.83-	439.38-
	Subprogram Expenditures		423.32

Secure Version - Prior Month

As of November 30, 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		386.42
	522200 CONFERENCE REGISTRATION		425.00-
	524700 RENT EXP-OTHER REAL PROP		425.00
	543300 IT CONSULTING-OTHER		7,181.13
	Major Account 520000 Total		7,567.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.35
	574500 PERSONAL VEHICLE MILEAGE		353.22
	Fund 40000 Total		542.57
	Fund 40000 Expenditures Total		7,567.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,993.76-
	Major Account 800000 Total		8,993.76-
	Fund 40000 Expenditures Total		8,993.76-
	Subprogram Expenditures		8,110.12
	Program Revenues	81.83-	439.38-
	Program Expenditures	26,220.16	175,015.23

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,016.00-
	Major Account 470000 Total		6,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.14-	537.61-
	Major Account 480000 Total	84.14-	537.61-
	Fund 56520 Revenue Total	84.14-	6,553.61-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS		14,698.47
	559168 501 RISK MITIGATION ALLOC		24.31
	Major Account 520000 Total		14,722.78
	Fund 56520 Expenditures Total		14,722.78
	Subprogram Revenues	84.14-	6,553.61-
	Subprogram Expenditures		14,722.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,036.00-
	Major Account 470000 Total		24,036.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.75-	969.65-
	Major Account 480000 Total	151.75-	969.65-
	Fund 56520 Revenue Total	151.75-	25,005.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.94	325.85
	531200 IT SUPPLIES		1,132.62
	559165 INDIRECT COST ALLOCATIONS		24,573.83
	559168 501 RISK MITIGATION ALLOC		43.82
	Major Account 520000 Total	28.94	26,076.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,518.00
	Major Account 580000 Total		7,518.00
	Fund 56520 Expenditures Total	28.94	33,594.12
	Subprogram Revenues	151.75-	25,005.65-
	Subprogram Expenditures	28.94	33,594.12

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,225.16-	410,979.46-
	Major Account 470000 Total	78,225.16-	410,979.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.48-	3,632.36-
	Major Account 480000 Total	568.48-	3,632.36-
	Fund 56520 Revenue Total	78,793.64-	414,611.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		181,819.98
	521499 INTERNAL EXPENSES	30,000.00	120,000.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		24,552.15
	555340 COTS MAINTENANCE	37,018.50	37,018.50
	559100 OTHER OPERATING EXP		183.03
	559165 INDIRECT COST ALLOCATIONS	15,125.33	125,358.13
	559168 501 RISK MITIGATION ALLOC		164.15
	Major Account 520000 Total	82,143.83	489,095.94
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	25,661.50
	Major Account 580000 Total	5,132.30	25,661.50
	Fund 56520 Expenditures Total	87,276.13	514,757.44
	Subprogram Revenues	78,793.64-	414,611.82-
	Subprogram Expenditures	87,276.13	514,757.44

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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	46,060.50-	235,592.50-
	Major Account 470000 Total	46,060.50-	235,592.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.79-	1,896.41-
	Major Account 480000 Total	296.79-	1,896.41-
	Fund 56520 Revenue Total	46,357.29-	237,488.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	166.75	1,836.10
	521400 CIO CHARGES		105,078.00
	521499 INTERNAL EXPENSES	33,796.56	139,239.24
	555340 COTS MAINTENANCE		740.00
	559165 INDIRECT COST ALLOCATIONS	2,302.91	41,756.26
	559168 501 RISK MITIGATION ALLOC		85.71
	Major Account 520000 Total	36,266.22	288,735.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,438.36
	Major Account 580000 Total		1,438.36
	Fund 56520 Expenditures Total	36,266.22	290,173.67
	Subprogram Revenues	46,357.29-	237,488.91-
	Subprogram Expenditures	36,266.22	290,173.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,795.88
	512100 VACATION LEAVE EXPENSE		180.61
	512200 SICK LEAVE EXPENSE		114.23
	515100 RETIREMENT PLANS EXPENSE		306.31
	515200 FICA EXPENSE		305.75
	515500 HEALTH INSURANCE EXPENSE		296.84
	516500 WORKERS COMP PREMIUMS		884.54
	Major Account 510000 Total		5,884.16
	520000 Operating Expenses		
	521400 CIO CHARGES		30,707.67
	559165 INDIREC COST ALLOC	.02-	37,472.85-
	Major Account 520000 Total	.02-	6,765.18-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		881.00
	Major Account 570000 Total		881.00
	Fund 56520 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-

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	46.49	1,748.20
	Major Account 480000 Total	46.49	1,748.20
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	1,748.31-
	Major Account 490000 Total	46.50-	1,748.31-
	Fund 56520 Revenue Total	.01-	.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.16	17,282.20
	512100 VACATION LEAVE EXPENSE	112.21	1,717.39
	512200 SICK LEAVE EXPENSE	122.83	220.83
	512300 HOLIDAY LEAVE EXPENSE	122.83	479.29
	515100 RETIREMENT PLANS EXPENSE	184.40	1,475.14
	515200 FICA EXPENSE	170.35	1,387.67
	515500 HEALTH INSURANCE EXPENSE	581.72	3,028.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		813.51
	Major Account 510000 Total	3,399.50	26,416.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	15.31
	521400 CIO CHARGES		43,616.55
	521499 INTERNAL EXPENSES	7.14	71.70
	524600 RENT EXPENSE-BUILDINGS	1,107.75	7,822.69
	524900 RENT EXP-DEPR SURCHARGE	214.23	1,419.75
	532100 NON-CAPITALIZED EQUIP PU		40.00
	555340 COTS MAINTENANCE		439.73
	559165 INDIRECT COST ALLOC	4,520.77-	77,978.65-
	Major Account 520000 Total	3,187.40-	24,552.92-
	Fund 56520 Expenditures Total	212.10	1,863.83
	Subprogram Revenues	.01-	.11-
	Subprogram Expenditures	212.10	1,863.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		260.32
	542190 SOS TEMP SERV - IT STAFF		545.95
	Major Account 520000 Total		806.27
	Fund 56520 Expenditures Total		806.27
	Subprogram Expenditures		806.27
	Program Revenues	125,386.83-	683,660.10-
	Program Expenditures	123,783.37	855,918.09

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		1,149,469.50-
	472100 SALE OF SUP & MAT	221,329.87-	1,216,673.57-
	Major Account 470000 Total	221,329.87-	2,366,143.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,458.82-	9,994.94-
	484500 REIMB NON-GOVT SOURCES	140,829.32-	325,127.76-
	Major Account 480000 Total	143,288.14-	335,122.70-
	Fund 56515 Revenue Total	364,618.01-	2,701,265.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,876.34	360,781.60
	511200 TEMPORARY SALARIES-WAGE		.04-
	511800 COMPENSATORY TIME PAID		39.52
	512100 VACATION LEAVE EXPENSE	4,061.02	37,402.52
	512200 SICK LEAVE EXPENSE	2,089.81	23,060.72
	512300 HOLIDAY LEAVE EXPENSE	3,792.08	11,476.72
	515100 RETIREMENT PLANS EXPENSE	5,677.40	32,405.41
	515200 FICA EXPENSE	5,288.27	30,505.62
	515500 HEALTH INSURANCE EXPENSE	16,897.48	84,679.60
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		6,358.74
	Major Account 510000 Total	103,682.40	586,957.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.92	293.52
	521400 DATA PROCESS-LB429-13	4,126.15	12,602.23
	521500 PUBLICATION & PRINT EXP	1,907.66	4,133.78
	522100 DUES & SUBSCRIPTION EXP		2,251.00
	522201 TRAINING REGISTRATION	520.00	935.00
	522600 JOB APPLICANT EXPENSE		70.50
	524600 RENT EXPENSE-BUILDINGS	5,010.25	25,051.25
	524700 RENT EXP-OTHER REAL PROP		245.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	11,043.00
	531100 OFFICE SUPPLIES EXPENSE	257,040.77	1,223,026.47
	534900 MISCELLANEOUS SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	4,674.51	37,465.37
	554900 OTHER CONTRACTUAL SERVICES	61.00-	60.10-
	556100 INSURANCE EXPENSE	127.87	127.87
	559100 OTHER OPERATING EXP		711.01
	Major Account 520000 Total	275,588.73	1,317,909.90

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.00
	Major Account 570000 Total		37.00
	Fund 56515 Expenditures Total	379,271.13	1,904,904.51
	Subprogram Revenues	364,618.01-	2,701,265.77-
	Subprogram Expenditures	379,271.13	1,904,904.51

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	2,644.34-	87,078.81-
	Major Account 470000 Total	2,644.34-	87,078.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.49-	4,740.71-
	Major Account 480000 Total	698.49-	4,740.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70,753.24-
	Major Account 490000 Total		70,753.24-
	Fund 56580 Revenue Total	3,342.83-	162,572.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,573.53	43,604.52
	511800 COMPENSATORY TIME PAID		399.38
	512100 VACATION LEAVE EXPENSE	168.76	815.23
	512200 SICK LEAVE EXPENSE		457.72
	512300 HOLIDAY LEAVE EXPENSE	512.75	1,435.10
	512400 MILITARY LEAVE EXPENSE		519.18-
	512600 CIVIL LEAVE EXPENSE		150.01
	512700 INJURY LEAVE EXPENSE		97.35
	515100 RETIREMENT PLANS EXPENSE	767.88	3,477.35
	515200 FICA EXPENSE	774.51	3,502.68
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		832.76
	Major Account 510000 Total	12,288.95	56,735.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	58.17
	521400 CIO CHARGES	605.38	2,767.26
	521500 PUBLICATION & PRINT EXP	5,776.14	5,888.88
	522201 TRAINING REGISTRATION	120.00	1,039.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	11,404.15
	524900 RENT EXP-DEPR SURCHARGE	634.33	3,171.65
	527200 REP & MAINT-MOTOR VEHICL	794.26	12,777.47
	531100 OFFICE SUPPLIES EXPENSE		407.76
	532100 NON-CAPITALIZED EQUIP PU	310.00	1,963.31
	533100 HOUSEHOLD & INSTIT EXP		383.50
	534900 MISCELLANEOUS SUP EXP		2,495.68
	538100 VEHICLE & EQUIP SUP EXP	93.06	491.18

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	890.39	7,136.28
	555340 COTS MAINTENANCE	2,700.00	23,372.15
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP	1,602.00	3,811.00
	Major Account 520000 Total	15,840.50	77,217.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.37
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		141.37
	Fund 56580 Expenditures Total	28,129.45	134,094.24
	Subprogram Revenues	3,342.83	162,572.76
	Subprogram Expenditures	28,129.45	134,094.24

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489,740.50-	2,269,729.36-
	472200 REPROD & PUBLICATIONS	875,821.57-	2,531,971.74-
	Major Account 470000 Total	1,365,562.07-	4,801,701.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,150.48-	21,248.47-
	484500 REIMB NON-GOVT SOURCES		7,656.97-
	Major Account 480000 Total	4,150.48-	28,905.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.20-	1,629.55-
	Major Account 490000 Total	130.20-	1,629.55-
	Fund 56512 Revenue Total	1,369,842.75-	4,832,236.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,225.35	569,788.67
	511300 OVERTIME PAYMENTS		79.47
	511500 SHIFT DIFFERENTIAL PYMT		180.60
	511700 EMPLOYEE BONUSES		14.84-
	512100 VACATION LEAVE EXPENSE	9,821.62	52,460.15
	512200 SICK LEAVE EXPENSE	4,998.07	17,921.95
	512300 HOLIDAY LEAVE EXPENSE	5,888.80	17,562.32
	512500 FUNERAL LEAVE EXPENSE		2,128.17
	512600 CIVIL LEAVE EXPENSE	260.68	260.68
	515100 RETIREMENT PLANS EXPENSE	8,775.71	49,428.89
	515200 FICA EXPENSE	8,180.38	46,473.16
	515500 HEALTH INSURANCE EXPENSE	29,079.86	148,279.56
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS		17,017.87
	Major Account 510000 Total	163,230.47	922,023.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277,924.84	1,796,525.37
	521101 PRESORT ENVELOPES	20,262.59	86,144.77
	521102 PRESORT FLATS	5,156.15	15,274.36
	521300 FREIGHT EXPENSE	258.53	2,364.88
	521400 DATA PROCESS-LB429-13	1,511.44	32,170.67
	521500 PUBLICATION & PRINT EXP	1,651.80	2,470.76
	522200 CONFERENCE REGISTRATION	64.00	199.00
	522201 TRAINING REGISTRATION	2,000.00	2,516.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	24,375.07	128,932.55

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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		
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	32,680.95
	525500 RENT EXP-OTHER PERS PROP	9,733.70	62,575.79
	527100 REP & MAINT-OFFICE EQUIP		463,105.82
	527200 REP & MAINT-MOTOR VEHICL		410.89
	527400 REP & MAINT-DATA PROC		4,245.97
	527800 REP & MAINT-OTHER PROPER	3,705.04	123,299.93
	527803 EQUIPMENT PARTS	243.20	4,889.79
	531100 OFFICE SUPPLIES EXPENSE	572.65	2,996.39
	532100 NON-CAPITALIZED EQUIP PU	2,155.45	4,349.20
	534900 MISCELLANEOUS SUP EXP	7,076.60	43,976.72
	534903 RESALE PAPER SUPPLIES	45,363.57	194,423.83
	538100 VEHICLE & EQUIP SUP EXP	78.95	571.28
	539100 INDIRECT COST ALLOWANCE	5,564.90-	44,601.65-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL		7,117.76
	547904 OUTSIDE SERVICES	2,057.93	34,595.04
	549100 LAUNDRY SERVICES	198.99	1,059.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		6,171.83
	555100 DATA PROC SOFTW LIC FEE		4,882.00
	555310 COTS LICENSE FEES		149.99
	555340 COTS MAINTENANCE		1,187.73
	556100 INSURANCE EXPENSE	262.47	1,786.47
	559100 OTHER OPERATING EXP	233,935.06	233,712.64
	Major Account 520000 Total	639,559.32	3,287,186.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.81	2,870.95
	Major Account 570000 Total	10.81	2,870.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	104,645.00	293,775.00
	Fund 56512 Total	104,645.00	293,775.00
	Fund 56512 Expenditures Total	802,800.60	4,212,081.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	15,350.30-	83,060.60-
	814200 ISSUES, TRANSFERS, ADJ	2,345.42-	9,751.21-
	815100 COST OF GOODS SOLD	215,340.26	1,262,563.17
	815200 DIRECT LABOR	175,716.04-	1,189,552.05-
	Major Account 800000 Total	21,928.50	19,800.69-

Agency Number 065 ADMINISTRATIVE 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>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	Fund 56512 Expenditures Total	<u>21,928.50</u>	<u>19,800.69-</u>
	Subprogram Revenues	<u>1,369,842.75-</u>	<u>4,832,236.09-</u>
	Subprogram Expenditures	<u>907,445.60</u>	<u>4,505,856.52</u>

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	2,732.46-	15,365.98-
	Major Account 470000 Total	2,732.46-	15,365.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.80-	636.17-
	484500 REIMB NON-GOVT SOURCES	201.62-	1,027.70-
	Major Account 480000 Total	312.42-	1,663.87-
	Fund 26540 Revenue Total	3,044.88-	17,029.85-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	24,725.00
	Major Account 520000 Total	4,945.00	24,725.00
	Fund 26540 Expenditures Total	4,945.00	24,725.00
	Subprogram Revenues	3,044.88-	17,029.85-
	Subprogram Expenditures	4,945.00	24,725.00
	Program Revenues	1,740,848.47-	7,713,104.47-
	Program Expenditures	1,319,791.18	6,569,580.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.41-	279.23-
	Major Account 480000 Total	321.41-	279.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		137.23-
	Major Account 490000 Total		137.23-
	Fund 56560 Revenue Total	321.41-	416.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,562.54
	512100 VACATION LEAVE EXPENSE		2,434.95
	512200 SICK LEAVE EXPENSE	10,280.98	17,718.11
	512300 HOLIDAY LEAVE EXPENSE	541.10	1,623.30
	515100 RETIREMENT PLANS EXPENSE	810.36	4,443.31
	515200 FICA EXPENSE	786.79	4,332.91
	515500 HEALTH INSURANCE EXPENSE	1,573.22	7,866.10
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,212.49
	Major Account 510000 Total	13,992.45	77,206.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.88	875.26
	521400 CIO CHARGES		301.77
	521499 INTERNAL EXPENSES	12,802.35	66,165.54
	521500 PUBLICATION & PRINT EXP	2,780.29	5,717.48
	524600 RENT EXPENSE-BUILDINGS	812.45	3,972.04
	524900 RENT EXP-DEPR SURCHARGE	124.01	606.27
	543100 IT CONSULTING-APPLICATIONS	10,500.00	10,500.00
	547100 EDUCATIONAL SERVICES		26.05
	554900 OTHER CONTRACTUAL SERVICES		46,300.00
	559165 INDIREC COST ALLOC	41,192.38-	211,670.46-
	Major Account 520000 Total	13,992.40-	77,206.05-
	Fund 56560 Expenditures Total	.05	.02
	Subprogram Revenues	321.41-	416.46-
	Subprogram Expenditures	.05	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,296,409.19-	8,944,318.44-
	471199 INTERNAL SALES		194.68-
	Major Account 470000 Total	1,296,409.19-	8,944,513.12-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		72,374.97
	Major Account 480000 Total		72,374.97
	Fund 56560 Revenue Total	1,296,409.19-	8,872,138.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,318.75	318,558.49
	512100 VACATION LEAVE EXPENSE	2,163.37	28,600.32
	512200 SICK LEAVE EXPENSE	2,892.10	17,107.53
	512300 HOLIDAY LEAVE EXPENSE	3,602.39	10,272.57
	512500 FUNERAL LEAVE EXPENSE	1,069.18	1,883.08
	515100 RETIREMENT PLANS EXPENSE	5,394.77	28,186.37
	515200 FICA EXPENSE	5,110.36	26,951.57
	515500 HEALTH INSURANCE EXPENSE	13,189.24	60,711.94
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,773.34
	Major Account 510000 Total	95,740.16	500,168.81
	520000 Operating Expenses		
	521300 freight expense	188.55	1,886.86
	521499 INTERNAL EXPENSES	104.24	522.22
	527900 PERSONAL COMPUT EQUIP R&M		32,911.33
	527910 SERVER REPAIR & MAIN	12,060.71	23,751.59
	527920 MIDRANGE EQUIP REPAIR & MAINT		46,690.80
	531200 IT SUPPLIES	66.71	7,805.09
	532100 NON-CAPITALIZED EQUIP PU	36,727.74	36,727.74
	532200 PERSONAL COMPUTING EQUIP	8,193.78	36,056.64
	532250 NETWORKING EQUIP		3,319.71
	532260 VOICE EQUIP		14.25
	543100 IT CONSULTING-APPLICATIONS	61,880.55	992,770.92
	543300 IT CONSULTING-OTHER	798,845.86	3,961,034.01
	547100 EDUCATIONAL SERVICES		2,702.50
	554110 VOICE SERVICES	200.00	3,463.20
	554150 CABLING SERVICES	122,956.19	181,786.15
	554170 CLOUD-SVS	19,571.82	55,558.07
	555310 COTS LICENSE FEES	42,917.76	443,747.24
	555340 COTS MAINTENANCE	642,298.75	2,617,754.58

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	15,077.31	15,077.31
	559165 INDIRECT COST ALLOCATIONS		1,027.77
	559168 501 RISK MITIGATION ALLOC		31.98
	Major Account 520000 Total	1,761,089.97	8,464,639.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,011.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,099.36	20,251.72
	Major Account 570000 Total	2,099.36	23,262.72
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		19,620.91
	Major Account 580000 Total		19,620.91
	Fund 56560 Expenditures Total	1,858,929.49	9,007,692.40
	Subprogram Revenues	1,296,409.19	8,872,138.15
	Subprogram Expenditures	1,858,929.49	9,007,692.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,117.25-	221,155.60-
	471199 INTERNAL SALES	30,486.75-	122,327.55-
	Major Account 470000 Total	74,604.00-	343,483.15-
	Fund 56560 Revenue Total	74,604.00-	343,483.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,168.11	122,001.10
	511300 OVERTIME PAYMENTS		520.41
	511700 EMPLOYEE BONUSES	713.39	713.39
	512100 VACATION LEAVE EXPENSE	2,129.19	14,951.78
	512200 SICK LEAVE EXPENSE	1,188.28	6,712.96
	512300 HOLIDAY LEAVE EXPENSE	1,446.78	4,201.66
	512500 FUNERAL LEAVE EXPENSE		304.76
	515100 RETIREMENT PLANS EXPENSE	2,166.46	11,133.99
	515200 FICA EXPENSE	2,051.48	10,434.57
	515500 HEALTH INSURANCE EXPENSE	7,269.15	34,547.85
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,794.73
	Major Account 510000 Total	41,132.84	208,391.36
	520000 Operating Expenses		
	521400 CIO CHARGES		4,465.91
	521499 INTERNAL EXPENSES	18,298.04	99,159.13
	521900 AWARDS EXPENSE		36.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	99.29	1,841.55
	524900 RENT EXP-DEPR SURCHARGE	15.15	281.08
	531100 OFFICE SUPPLIES EXPENSE		193.50
	532200 PERSONAL COMPUTING EQUIPMENT	89.00	164.00
	547100 EDUCATIONAL SERVICES		182.34
	559165 INDIREC COST ALLOC	1,916.18	23,896.96
	559168 501 RISK MITIGATION ALLOC		95.21
	Major Account 520000 Total	20,417.66	130,338.73
	Fund 56560 Expenditures Total	61,550.50	338,730.09
	Subprogram Revenues	74,604.00-	343,483.15-
	Subprogram Expenditures	61,550.50	338,730.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7.41
	Major Account 510000 Total		7.41
	Fund 56560 Expenditures Total		7.41
	Subprogram Expenditures		7.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,513.86	261,500.74
	511400 ON CALL PAY	1,224.18	6,416.76
	512100 VACATION LEAVE EXPENSE	6,404.21	34,075.69
	512200 SICK LEAVE EXPENSE	2,535.67	10,117.46
	512300 HOLIDAY LEAVE EXPENSE	2,865.99	8,597.97
	515100 RETIREMENT PLANS EXPENSE	4,383.75	24,014.53
	515200 FICA EXPENSE	4,198.99	23,124.74
	515500 HEALTH INSURANCE EXPENSE	8,482.96	42,414.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,555.72
	Major Account 510000 Total	75,609.61	416,929.65
	520000 Operating Expenses		
	521400 CIO CHARGES		1,188.25
	521499 INTERNAL EXPENSES	1,710.78	9,947.70
	524600 RENT EXPENSE-BUILDINGS	3,240.75	16,213.12
	524900 RENT EXP-DEPR SURCHARGE	494.66	2,474.70
	543300 IT CONSULTING-OTHER		1,320,000.00
	547100 EDUCATIONAL SERVICES		234.44
	559165 INDIREC COST ALLOC	83,074.45-	1,769,006.50-
	Major Account 520000 Total	77,628.26-	418,948.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,018.63	2,018.63
	Major Account 570000 Total	2,018.63	2,018.63
	Fund 56560 Expenditures Total	.02-	.01-
	Subprogram Expenditures	.02-	.01-

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As of November 30, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.21
	Major Account 510000 Total		2.21
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	32,465.46	156,744.26
	524600 RENT EXPENSE-BUILDINGS	1,615.86	7,727.42
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,179.49
	555310 COTS LICENSE FEES		2,293,704.00
	555340 COTS MAINTENANCE	185,996.11	636,425.82
	559165 INDIREC COST ALLOC	220,324.07-	3,095,783.20-
	Major Account 520000 Total		2.21-
	Fund 56560 Expenditures Total		

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As of November 30, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	439,800.03-	2,130,488.13-
	471199 INTERNAL SALES	8.28-	46.84-
	Major Account 470000 Total	439,808.31-	2,130,534.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.84	427.74
	Major Account 480000 Total	797.84	427.74
	Fund 56560 Revenue Total	439,010.47-	2,130,107.23-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		92.05
	Major Account 510000 Total		92.05
	520000 Operating Expenses		
	521400 CIO CHARGES		25.33
	521499 INTERNAL EXPENSES	328,514.00	1,575,281.26
	524600 RENT EXPENSE-BUILDINGS	1,615.86	7,727.42
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,179.49
	555340 COTS MAINTENANCE		329,958.66
	559165 INDIRECT COST ALLOCATIONS	15,568.65	385,983.33
	559168 501 RISK MITIGATION ALLOC		870.40
	Major Account 520000 Total	345,945.15	2,301,025.89
	Fund 56560 Expenditures Total	345,945.15	2,301,117.94
	Subprogram Revenues	439,010.47-	2,130,107.23-
	Subprogram Expenditures	345,945.15	2,301,117.94

Secure Version - Prior Month

As of November 30, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,222.43	150,805.18
	511300 OVERTIME PAYMENTS	3,520.17	13,848.61
	511400 ON CALL PAY	849.69	4,183.48
	511500 SHIFT DIFFERENTIAL PYMT	632.40	3,155.10
	511800 COMPENSATORY TIME PAID	152.38	152.38
	512100 VACATION LEAVE EXPENSE	1,912.41	11,481.80
	512200 SICK LEAVE EXPENSE	1,807.52	9,643.20
	512300 HOLIDAY LEAVE EXPENSE	1,636.73	4,847.95
	512500 FUNERAL LEAVE EXPENSE		649.05
	515100 RETIREMENT PLANS EXPENSE	2,825.54	14,883.71
	515200 FICA EXPENSE	2,737.14	14,461.05
	515500 HEALTH INSURANCE EXPENSE	5,312.41	26,297.76
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	888.00	888.00
	516500 WORKERS COMP PREMIUMS		4,206.05
	Major Account 510000 Total	49,496.82	259,626.92
	520000 Operating Expenses		
	521400 CIO CHARGES		15,796.27
	521500 PUBLICATION & PRINT EXP	364.19	725.69
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	505.52	4,549.75
	524900 RENT EXP-DEPR SURCHARGE	77.16	694.45
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		128.00
	547100 EDUCATIONAL SERVICES		260.49
	559165 INDIREC COST ALLOC	50,443.71-	281,811.68-
	Major Account 520000 Total	49,496.84-	259,627.03-
	Fund 56560 Expenditures Total	.02-	.11-
	Subprogram Expenditures	.02-	.11-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,184.45	21,061.81
	512100 VACATION LEAVE EXPENSE	198.21	2,541.55
	512200 SICK LEAVE EXPENSE	63.81	1,353.04
	512300 HOLIDAY LEAVE EXPENSE	233.93	701.79
	515100 RETIREMENT PLANS EXPENSE	350.51	1,921.43
	515200 FICA EXPENSE	334.51	1,844.62
	515500 HEALTH INSURANCE EXPENSE	739.40	3,696.56
	516500 WORKERS COMP PREMIUMS		593.74
	Major Account 510000 Total	6,104.82	33,714.54
	520000 Operating Expenses		
	521400 CIO CHARGES		299.80
	531100 OFFICE SUPPLIES EXPENSE		7.00
	559165 INDIRECT COST ALLOCATIONS	6,104.92-	34,021.48-
	Major Account 520000 Total	6,104.92-	33,714.68-
	Fund 56560 Expenditures Total	.10-	.14-
	Subprogram Expenditures	.10-	.14-

Secure Version - Prior Month

As of November 30, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		501.64
	Major Account 510000 Total		501.64
	520000 Operating Expenses		
	521400 CIO CHARGES		835.55
	521499 INTERNAL EXPENSES	2,004.00	8,824.63
	524600 RENT EXPENSE-BUILDINGS	306.92	1,408.27
	524900 RENT EXP-DEPR SURCHARGE	46.85	214.96
	555340 COTS MAINTENANCE	31,495.94	82,996.21
	559165 INDIREC COST ALLOC	33,853.71-	94,781.26-
	Major Account 520000 Total		501.64-
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,845.00-	150,617.50-
	471199 INTERNAL SALES	1,360.00-	7,126.00-
	Major Account 470000 Total	31,205.00-	157,743.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.35	29.14
	Major Account 480000 Total	54.35	29.14
	Fund 56560 Revenue Total	31,150.65-	157,714.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,751.28	86,955.49
	512100 VACATION LEAVE EXPENSE	1,372.67	8,693.15
	512200 SICK LEAVE EXPENSE	301.79	1,819.58
	512300 HOLIDAY LEAVE EXPENSE	917.14	2,751.42
	512600 CIVIL LEAVE EXPENSE		356.96
	515100 RETIREMENT PLANS EXPENSE	1,373.52	7,531.19
	515200 FICA EXPENSE	1,336.88	7,357.86
	515500 HEALTH INSURANCE EXPENSE	1,708.56	8,542.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,256.40
	Major Account 510000 Total	22,761.84	126,301.93
	520000 Operating Expenses		
	521400 CIO CHARGES		959.88
	521499 INTERNAL EXPENSES	912.66	5,184.15
	524600 RENT EXPENSE-BUILDINGS	1,236.72	6,932.99
	524900 RENT EXP-DEPR SURCHARGE	188.77	1,058.23
	531100 OFFICE SUPPLIES EXPENSE		15.54
	532100 NON-CAPITALIZED EQUIP PU		342.00
	547100 EDUCATIONAL SERVICES		78.15
	559165 INDIRECT COST ALLOCATIONS	891.22	5,864.42
	559168 501 RISK MITIGATION ALLOC		59.29
	Major Account 520000 Total	3,229.37	20,494.65
	Fund 56560 Expenditures Total	25,991.21	146,796.58
	Subprogram Revenues	31,150.65-	157,714.36-
	Subprogram Expenditures	25,991.21	146,796.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542190 SOS TEMP SERV - IT STAFF		909.91
	Major Account 520000 Total		916.91
	Fund 56560 Expenditures Total		916.91
	Subprogram Expenditures		916.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	566,312.95-	2,615,441.43-
	471199 INTERNAL SALES	509,500.30-	2,354,610.08-
	Major Account 470000 Total	1,075,813.25-	4,970,051.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,192.40	1,175.39
	Major Account 480000 Total	2,192.40	1,175.39
	Fund 56560 Revenue Total	1,073,620.85-	4,968,876.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		186.06
	521499 INTERNAL EXPENSES	141,796.82	703,896.96
	524600 RENT EXPENSE-BUILDINGS		4,062.23
	524900 RENT EXP-DEPR SURCHARGE		620.04
	527930 MAINFRAME COMPUTING EQUIP R &		228,557.44
	555310 COTS LICENSE FEES		3,525,363.21
	555340 COTS MAINTENANCE	290,510.06	1,210,332.22
	555510 SAAS SUBSCRIPTION FEES		405,828.24
	559165 INDIREC COST ALLOC	307,433.88	4,024,340.12
	559168 501 RISK MITIGATION ALLOC		2,391.77
	Major Account 520000 Total	739,740.76	10,105,578.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,724.12-	11,724.12-
	587400 MASTER LEASE	160,244.06	821,220.30
	Major Account 580000 Total	148,519.94	809,496.18
	Fund 56560 Expenditures Total	888,452.70	10,915,266.47
	Subprogram Revenues	1,073,620.85-	4,968,876.12-
	Subprogram Expenditures	888,452.70	10,915,266.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,455.38-	276,584.15-
	471199 INTERNAL SALES	6,543.65-	32,047.82-
	Major Account 470000 Total	62,999.03-	308,631.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.48	58.69
	Major Account 480000 Total	109.48	58.69
	Fund 56560 Revenue Total	62,889.55-	308,573.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,493.87	103,145.49
	511300 OVERTIME PAYMENTS	138.58	551.57
	511400 ON CALL PAY	955.22	5,200.49
	511800 COMPENSATORY TIME PAID	23.10	74.67
	512100 VACATION LEAVE EXPENSE	3,700.31	9,622.98
	512200 SICK LEAVE EXPENSE	353.34	2,636.92
	512300 HOLIDAY LEAVE EXPENSE	1,082.67	3,248.01
	515100 RETIREMENT PLANS EXPENSE	1,703.30	9,321.05
	515200 FICA EXPENSE	1,665.91	9,145.81
	515500 HEALTH INSURANCE EXPENSE	2,764.08	13,820.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,576.85
	Major Account 510000 Total	28,880.38	159,406.04
	520000 Operating Expenses		
	521400 CIO CHARGES		864.86
	521499 INTERNAL EXPENSES	27,443.79	131,981.97
	521500 PUBLICATION & PRINT EXP		2,292.84
	524600 RENT EXPENSE-BUILDINGS	2,428.31	11,157.83
	524900 RENT EXP-DEPR SURCHARGE	370.65	1,703.09
	547100 EDUCATIONAL SERVICES		130.25
	555340 COTS MAINTENANCE		66,464.75
	559165 INDIRECT COST ALLOCATIONS	5,534.80	91,630.12
	559168 501 RISK MITIGATION ALLOC		119.42
	Major Account 520000 Total	35,777.55	306,345.13
	Fund 56560 Expenditures Total	64,657.93	465,751.17
	Subprogram Revenues	62,889.55-	308,573.28-
	Subprogram Expenditures	64,657.93	465,751.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	899,442.21	4,276,790.52
	Major Account 470000 Total	899,442.21	4,276,790.52
	Fund 56560 Revenue Total	899,442.21	4,276,790.52
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	899,442.21-	4,276,790.52-
	Major Account 520000 Total	899,442.21-	4,276,790.52-
	Fund 56560 Expenditures Total	899,442.21-	4,276,790.52-
	Subprogram Revenues	899,442.21	4,276,790.52
	Subprogram Expenditures	899,442.21-	4,276,790.52-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		90.27
	524900 RENT EXP-DEPR SURCHARGE		13.78
	559165 INDIREC COST ALLOC	.02-	104.06-
	Major Account 520000 Total	.02-	.01-
	Fund 56560 Expenditures Total	.02-	.01-
	Subprogram Expenditures	.02-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,365.64-	16,462.12-
	Major Account 470000 Total	3,365.64-	16,462.12-
	Fund 56560 Revenue Total	3,365.64-	16,462.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,618.36
	559165 INDIRECT COST ALLOCATIONS	125.82	541.98
	559168 501 RISK MITIGATION ALLOC		5.24
	Major Account 520000 Total	125.82	8,165.58
	Fund 56560 Expenditures Total	125.82	8,165.58
	Subprogram Revenues	3,365.64-	16,462.12-
	Subprogram Expenditures	125.82	8,165.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76
	Major Account 480000 Total		8,993.76
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		254.45-
	Major Account 490000 Total		254.45-
	Fund 56560 Revenue Total		8,739.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,876.67	242,570.05
	511300 OVERTIME PAYMENTS	468.60	1,185.25
	511700 EMPLOYEE BONUSES	740.25	740.25
	512100 VACATION LEAVE EXPENSE	2,025.46	16,830.50
	512200 SICK LEAVE EXPENSE	1,136.51	6,311.48
	512300 HOLIDAY LEAVE EXPENSE	2,654.94	7,476.05
	515100 RETIREMENT PLANS EXPENSE	3,980.77	20,545.00
	515200 FICA EXPENSE	3,001.10	17,186.36
	515500 HEALTH INSURANCE EXPENSE	9,570.77	43,600.96
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	682.00-	682.00-
	516500 WORKERS COMP PREMIUMS		5,285.85
	Major Account 510000 Total	69,773.07	361,160.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	1,548.91
	521400 CIO CHARGES		34,626.70
	521499 INTERNAL EXPENSES	57,743.71	319,276.95
	521500 PUBLICATION & PRINT EXP	1,036.97	2,169.60
	522100 DUES & SUBSCRIPTION EXP	98.00	9,374.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	5,732.25	39,079.20
	524900 RENT EXP-DEPR SURCHARGE	874.94	5,964.89
	526100 REP & MAINT-REAL PROPERT		528.00
	531100 OFFICE SUPPLIES EXPENSE	417.52	3,145.86
	532280 VIDEO EQUIP	32.16	532.15
	533900 FOOD EXPENSE	1,222.38	1,222.38
	541100 ACCTG & AUDITING SERVICES		104,301.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES		471.44
	555310 COTS LICENSE FEES	14.48	14.48
	556100 INSURANCE EXPENSE	1,538.14	1,538.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.04-
	559165 INDIRECT COST ALLOCATIONS	138,465.58-	900,061.56-
	559168 501 RISK MITIGATION ALLOC	4,571.87-	53,903.13-
	Major Account 520000 Total	74,319.49-	375,922.03-
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	22,859.55
	Major Account 580000 Total	4,571.91	22,859.55
	Fund 56560 Expenditures Total	25.49	8,098.51
	Subprogram Revenues		8,739.31
	Subprogram Expenditures	25.49	8,098.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		451.36
	524900 RENT EXP-DEPR SURCHARGE		68.89
	532100 NON-CAPITALIZED EQUIP PU		665.00
	Major Account 520000 Total		1,185.25
	Fund 56560 Expenditures Total		1,185.25
	Subprogram Expenditures		1,185.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,804,671.63-	8,282,645.97-
	471199 INTERNAL SALES	208,813.06-	1,055,888.28-
	Major Account 470000 Total	2,013,484.69-	9,338,534.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,478.66	1,864.99
	484500 REIMB NON-GOVT SOURCES	298.05-	1,017.04-
	Major Account 480000 Total	3,180.61	847.95
	Fund 56560 Revenue Total	2,010,304.08-	9,337,686.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,597.18	2,979,214.39
	511300 OVERTIME PAYMENTS	161.27	532.62
	511400 ON CALL PAY	1,243.21	8,237.75
	511800 COMPENSATORY TIME PAID		223.33
	512100 VACATION LEAVE EXPENSE	54,526.73	307,170.95
	512200 SICK LEAVE EXPENSE	30,252.98	160,567.51
	512300 HOLIDAY LEAVE EXPENSE	32,038.11	96,070.31
	512500 FUNERAL LEAVE EXPENSE		5,845.42
	512600 CIVIL LEAVE EXPENSE	462.47	2,774.58
	515100 RETIREMENT PLANS EXPENSE	48,318.99	266,621.53
	515200 FICA EXPENSE	45,869.51	254,758.90
	515500 HEALTH INSURANCE EXPENSE	108,313.10	542,499.38
	516300 EMPLOYEE ASSISTANCE PRO		1,384.32
	516500 WORKERS COMP PREMIUMS		70,225.04
	Major Account 510000 Total	847,783.55	4,696,126.03
	520000 Operating Expenses		
	521400 CIO CHARGES		9,356.09
	521499 INTERNAL EXPENSES	56,767.08	286,021.62
	521500 PUBLICATION & PRINT EXP		191.97
	522100 DUES & SUBSCRIPTION EXP		278.00
	522201 TRAINING REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	23.00	184.00
	524600 RENT EXPENSE-BUILDINGS	28,336.28	127,069.28
	524700 RENT EXP-OTHER REAL PROP		205.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.13	19,367.80
	526100 REP & MAINT-REAL PROPERT		594.00
	531100 OFFICE SUPPLIES EXPENSE	49.49	392.90
	531200 IT SUPPLIES		168.28
	532100 NON-CAPITALIZED EQUIP PU		3,334.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		186,741.11
	543100 IT CONSULTING-APPLICATIONS		121,346.50
	543300 IT CONSULTING-OTHER	785,504.68	3,533,800.49
	547100 EDUCATIONAL SERVICES		45,338.59
	555310 COTS LICENSE FEES		5,726.21
	559165 INDIRECT COST ALLOCATIONS	75,328.73	420,412.52
	559168 501 RISK MITIGATION ALLOC		3,795.01
	Major Account 520000 Total	<u>950,334.39</u>	<u>4,764,548.87</u>
	Fund 56560 Expenditures Total	<u>1,798,117.94</u>	<u>9,460,674.90</u>
	Subprogram Revenues	<u><u>2,010,304.08-</u></u>	<u><u>9,337,686.30-</u></u>
	Subprogram Expenditures	<u><u>1,798,117.94</u></u>	<u><u>9,460,674.90</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		27.56
	Major Account 520000 Total		27.56
	Fund 56560 Expenditures Total		27.56
	Subprogram Expenditures		27.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,534.06-	278,376.41-
	471199 INTERNAL SALES	510.00-	2,248.81-
	Major Account 470000 Total	61,044.06-	280,625.22-
	Fund 56560 Revenue Total	61,044.06-	280,625.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,576.96	51,408.65
	512100 VACATION LEAVE EXPENSE		1,980.92
	512200 SICK LEAVE EXPENSE	130.13	1,104.44
	512300 HOLIDAY LEAVE EXPENSE	510.90	1,532.70
	515100 RETIREMENT PLANS EXPENSE	765.12	4,195.25
	515200 FICA EXPENSE	757.44	4,163.72
	515500 HEALTH INSURANCE EXPENSE	167.88	839.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,144.87
	Major Account 510000 Total	11,908.43	66,382.31
	520000 Operating Expenses		
	521400 CIO CHARGES		246.88
	521499 INTERNAL EXPENSES	9,106.60	40,499.36
	524600 RENT EXPENSE-BUILDINGS	604.82	2,780.43
	524900 RENT EXP-DEPR SURCHARGE	92.32	424.39
	543300 IT CONSULTING-OTHER		14,026.45
	547100 EDUCATIONAL SERVICES		26.05
	555310 COTS LICENSE FEES	72,439.31	72,439.31
	555340 COTS MAINTENANCE	13,811.38	130,847.03
	559165 INDIRECT COST ALLOCATIONS	1,633.18	6,633.90
	559168 501 RISK MITIGATION ALLOC		56.22
	Major Account 520000 Total	97,687.61	267,980.02
	Fund 56560 Expenditures Total	109,596.04	334,362.33
	Subprogram Revenues	61,044.06-	280,625.22-
	Subprogram Expenditures	109,596.04	334,362.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		29,178.46
	Major Account 520000 Total		29,178.46
	Fund 56560 Expenditures Total		29,178.46
	Subprogram Expenditures		29,178.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,898.00-	116,645.00-
	471199 INTERNAL SALES	2,247.00-	10,967.50-
	Major Account 470000 Total	26,145.00-	127,612.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.84	22.96
	Major Account 480000 Total	42.84	22.96
	Fund 56560 Revenue Total	26,102.16-	127,589.54-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,976.62	75,059.92
	555340 COTS MAINTENANCE		22,533.30
	559165 INDIRECT COST ALLOCATIONS	9,262.23	28,513.65
	559168 501 RISK MITIGATION ALLOC		46.73
	Major Account 520000 Total	23,238.85	126,153.60
	Fund 56560 Expenditures Total	23,238.85	126,153.60
	Subprogram Revenues	26,102.16-	127,589.54-
	Subprogram Expenditures	23,238.85	126,153.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,649.32-	28,827.87-
	Major Account 470000 Total	4,649.32-	28,827.87-
	Fund 56560 Revenue Total	4,649.32-	28,827.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.27	7,557.28
	512100 VACATION LEAVE EXPENSE	284.64	1,496.08
	512200 SICK LEAVE EXPENSE	5.55	624.05
	512300 HOLIDAY LEAVE EXPENSE	85.44	288.72
	512600 CIVIL LEAVE EXPENSE		42.53
	515100 RETIREMENT PLANS EXPENSE	127.99	749.50
	515200 FICA EXPENSE	126.51	745.41
	515500 HEALTH INSURANCE EXPENSE	108.51	518.13
	516500 WORKERS COMP PREMIUMS		264.10
	Major Account 510000 Total	2,071.91	12,285.80
	520000 Operating Expenses		
	521400 CIO CHARGES		6,554.95
	521499 INTERNAL EXPENSES	1,268.30	13,503.34
	524600 RENT EXPENSE-BUILDINGS	135.41	541.65
	524900 RENT EXP-DEPR SURCHARGE	20.67	82.67
	559165 INDIRECT COST ALLOCATIONS	178.68	1,290.09
	559168 501 RISK MITIGATION ALLOC		14.26
	Major Account 520000 Total	1,603.06	21,986.96
	Fund 56560 Expenditures Total	3,674.97	34,272.76
	Subprogram Revenues	4,649.32-	28,827.87-
	Subprogram Expenditures	3,674.97	34,272.76

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,807.38-	645,014.97-
	471199 INTERNAL SALES	11,922.72-	52,351.99-
	Major Account 470000 Total	146,730.10-	697,366.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.02	50.94
	Major Account 480000 Total	95.02	50.94
	Fund 56560 Revenue Total	146,635.08-	697,316.02-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		229.49
	Major Account 510000 Total		229.49
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	68,150.55	329,263.97
	524600 RENT EXPENSE-BUILDINGS	505.52	2,383.23
	524900 RENT EXP-DEPR SURCHARGE	77.16	363.76
	531200 IT SUPPLIES		84.99
	555340 COTS MAINTENANCE	3,836.32	3,836.32
	559165 INDIRECT COST ALLOCATIONS	28,499.42	85,816.35
	559168 501 RISK MITIGATION ALLOC		103.67
	Major Account 520000 Total	101,068.97	421,852.29
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,227.20
	Major Account 580000 Total		2,227.20
	Fund 56560 Expenditures Total	101,068.97	424,308.98
	Subprogram Revenues	146,635.08-	697,316.02-
	Subprogram Expenditures	101,068.97	424,308.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,419.46-	1,000,007.98-
	471199 INTERNAL SALES	553.72-	3,482.27-
	Major Account 470000 Total	203,973.18-	1,003,490.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.64	93.62
	Major Account 480000 Total	174.64	93.62
	Fund 56560 Revenue Total	203,798.54-	1,003,396.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		750.00
	521499 INTERNAL EXPENSES	110,695.23	547,124.84
	543100 IT CONSULTING-APPLICATIONS		14,782.50
	555310 COTS LICENSE FEES		2,829.00
	559165 INDIRECT COST ALLOCATIONS	6,788.52	31,235.08
	559168 501 RISK MITIGATION ALLOC		190.53
	Major Account 520000 Total	117,483.75	596,911.95
	Fund 56560 Expenditures Total	117,483.75	596,911.95
	Subprogram Revenues	203,798.54-	1,003,396.63-
	Subprogram Expenditures	117,483.75	596,911.95

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,857.17	70,520.79
	512100 VACATION LEAVE EXPENSE	1,130.83	7,691.23
	512200 SICK LEAVE EXPENSE	983.12	9,663.05
	512300 HOLIDAY LEAVE EXPENSE	893.22	2,679.66
	515100 RETIREMENT PLANS EXPENSE	1,337.70	6,780.83
	515200 FICA EXPENSE	1,218.53	6,226.09
	515500 HEALTH INSURANCE EXPENSE	5,702.70	26,940.28
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		874.68
	Major Account 510000 Total	26,123.27	131,450.77
	520000 Operating Expenses		
	521400 CIO CHARGES		883.05
	521499 INTERNAL EXPENSES	1,256.96	4,150.28
	521500 PUBLICATION & PRINT EXP	415.53	820.58
	524600 RENT EXPENSE-BUILDINGS	505.52	9,966.05
	524900 RENT EXP-DEPR SURCHARGE	77.16	1,521.18
	526100 REP & MAINT-REAL PROPERT		154.00
	531100 OFFICE SUPPLIES EXPENSE	26.07	1,736.03
	532100 NON-CAPITALIZED EQUIP PU	2,085.00	2,085.00
	547100 EDUCATIONAL SERVICES		156.30
	549200 JANITORIAL/SECURITY SRVS	552.55	552.55
	554900 OTHER CONTRACTUAL SERVICES		32.16
	559165 INDIRECT COST ALLOCATIONS	31,041.99-	153,507.92-
	Major Account 520000 Total	26,123.20-	131,450.74-
	Fund 56560 Expenditures Total	.07	.03
	Subprogram Expenditures	.07	.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,924.11-	34,279.21-
	Major Account 470000 Total	6,924.11-	34,279.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.22	149.69
	Major Account 480000 Total	279.22	149.69
	Fund 56560 Revenue Total	6,644.89-	34,129.52-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,420.50	24,354.96
	555340 COTS MAINTENANCE		4,737.77
	559100 OTHER OPERATING EXP		182.96
	559165 INDIRECT COST ALLOCATIONS		4,723.34
	559168 501 RISK MITIGATION ALLOC		12.83
	Major Account 520000 Total	2,420.50	34,011.86
	Fund 56560 Expenditures Total	2,420.50	34,011.86
	Subprogram Revenues	6,644.89-	34,129.52-
	Subprogram Expenditures	2,420.50	34,011.86

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,051.54-	11,075.51-
	Major Account 470000 Total	2,051.54-	11,075.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.76	6.31
	Major Account 480000 Total	11.76	6.31
	Fund 56560 Revenue Total	2,039.78-	11,069.20-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,900.32	16,327.18
	521500 PUBLICATION & PRINT EXP		2.58
	559165 INDIRECT COST ALLOCATIONS	129.95	712.09
	559168 501 RISK MITIGATION ALLOC		2.46
	Major Account 520000 Total	4,030.27	17,044.31
	Fund 56560 Expenditures Total	4,030.27	17,044.31
	Subprogram Revenues	2,039.78-	11,069.20-
	Subprogram Expenditures	4,030.27	17,044.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,801.38-	931,642.30-
	471199 INTERNAL SALES	127,496.73-	621,172.20-
	Major Account 470000 Total	317,298.11-	1,552,814.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.45	248.99
	Major Account 480000 Total	464.45	248.99
	Fund 56560 Revenue Total	316,833.66-	1,552,565.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		52,400.00
	521499 INTERNAL EXPENSES	163,482.05	659,654.29
	521500 PUBLICATION & PRINT EXP		10.87
	524600 RENT EXPENSE-BUILDINGS		1,895.71
	524900 RENT EXP-DEPR SURCHARGE		289.35
	527930 MAINFRAME COMPUTING EQUIP R &		67,032.82
	555340 COTS MAINTENANCE	31,557.70	53,880.71
	559165 INDIRECT COST ALLOCATIONS	61,892.58	885,263.28
	559168 501 RISK MITIGATION ALLOC		506.68
	Major Account 520000 Total	256,932.33	1,720,933.71
	580000 Capital Outlay		
	587400 MASTER LEASE	22,022.97	110,114.85
	Major Account 580000 Total	22,022.97	110,114.85
	Fund 56560 Expenditures Total	278,955.30	1,831,048.56
	Subprogram Revenues	316,833.66-	1,552,565.51-
	Subprogram Expenditures	278,955.30	1,831,048.56

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409.17	40,242.65-
	471199 INTERNAL SALES		14,326.50-
	Major Account 470000 Total	409.17	54,569.15-
	Fund 56560 Revenue Total	409.17	54,569.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,000.21	97,109.39
	512100 VACATION LEAVE EXPENSE	1,078.25	4,020.38
	512200 SICK LEAVE EXPENSE	178.29	1,559.66
	512300 HOLIDAY LEAVE EXPENSE	1,066.14	2,945.84
	515100 RETIREMENT PLANS EXPENSE	1,596.66	7,909.97
	515200 FICA EXPENSE	1,566.32	7,788.38
	515500 HEALTH INSURANCE EXPENSE	827.28	3,800.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,213.57
	Major Account 510000 Total	25,313.15	126,384.91
	520000 Operating Expenses		
	521400 CIO CHARGES		71,114.57
	521499 INTERNAL EXPENSES	29,755.70	83,970.21
	522100 DUES & SUBSCRIPTION EXP		365.00
	524600 RENT EXPENSE-BUILDINGS	1,615.86	6,644.16
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,014.15
	531100 OFFICE SUPPLIES EXPENSE		7.00
	547100 EDUCATIONAL SERVICES		104.20
	555310 COTS LICENSE FEES	1,000.00	4,610.00
	555340 COTS MAINTENANCE	17,000.00	17,678.38
	559165 INDIRECT COST ALLOCATIONS	74,931.29-	310,858.32-
	Major Account 520000 Total	25,313.09-	125,350.65-
	Fund 56560 Expenditures Total	.06	1,034.26
	Subprogram Revenues	409.17	54,569.15-
	Subprogram Expenditures	.06	1,034.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90,790.60	453,953.00
	524900 RENT EXP-DEPR SURCHARGE	13,979.28	69,896.40
	559165 INDIREC COST ALLOC	104,769.80-	523,849.38-
	Major Account 520000 Total	.08	.02
	Fund 56560 Expenditures Total	.08	.02
	Subprogram Expenditures	.08	.02
	Program Revenues	4,859,571.95-	25,640,016.00-
	Program Expenditures	4,784,822.77	31,805,967.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	467,207.27	467,207.27
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	587400 MASTER LEASE	467,207.27-	3,315,684.76-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01	.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	467.10-	4,459.51-
	Major Account 490000 Total	467.10-	4,459.51-
	Fund 56530 Revenue Total	467.10-	4,459.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,824.78	38,414.91
	512100 VACATION LEAVE EXPENSE	554.95	6,408.42
	512200 SICK LEAVE EXPENSE	55.49	360.70
	512300 HOLIDAY LEAVE EXPENSE	443.96	1,331.88
	512500 FUNERAL LEAVE EXPENSE		2,169.90
	515100 RETIREMENT PLANS EXPENSE	664.87	3,645.63
	515200 FICA EXPENSE	675.81	3,707.26
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		994.79
	Major Account 510000 Total	10,219.86	57,045.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.07	1,185.39
	521400 CIO CHARGES		7,433.03
	521500 PUBLICATION & PRINT EXP	638.90	1,627.98
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	343.03	3,719.22
	524900 RENT EXP-DEPR SURCHARGE	52.36	567.70
	532100 NON-CAPITALIZED EQUIP PU		75.00
	547100 EDUCATIONAL SERVICES		26.05
	559100 OTHER OPERATING EXP		23.46
	559165 INDIREC COST ALLOC	11,546.23-	77,721.99-
	Major Account 520000 Total	10,279.87-	58,564.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.12
	573100 STATE-OWNED TRANSPORT		249.75
	574500 PERSONAL VEHICLE MILEAGE		524.49
	Major Account 570000 Total		1,518.36
	Fund 56530 Expenditures Total	60.01-	.05
	Subprogram Revenues	467.10-	4,459.51-
	Subprogram Expenditures	60.01-	.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	969,426.00-	5,004,574.83-
	471110 ADMIN FEE	275.00-	2,581.06-
	471199 INTERNAL SALES	18,969.19-	95,392.90-
	Major Account 470000 Total	988,670.19-	5,102,548.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.88-	21,156.58-
	Major Account 480000 Total	2,146.88-	21,156.58-
	Fund 56530 Revenue Total	990,817.07-	5,123,705.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,372.71	654,611.36
	511800 COMPENSATORY TIME PAID		59.75
	512100 VACATION LEAVE EXPENSE	7,371.80	52,665.63
	512200 SICK LEAVE EXPENSE	2,944.58	23,432.40
	512300 HOLIDAY LEAVE EXPENSE	7,134.60	20,692.61
	512500 FUNERAL LEAVE EXPENSE	1,129.57	1,129.57
	512600 CIVIL LEAVE EXPENSE		519.14
	515100 RETIREMENT PLANS EXPENSE	10,704.29	56,391.95
	515200 FICA EXPENSE	10,254.84	54,262.55
	515500 HEALTH INSURANCE EXPENSE	22,738.92	110,733.06
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		14,472.52
	Major Account 510000 Total	186,651.31	989,291.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.20
	521400 CIO CHARGES		102,144.70
	521499 INTERNAL EXPENSES	4,633.00	22,726.24
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	14,748.05	64,308.30
	524900 RENT EXP-DEPR SURCHARGE	2,311.76	10,119.17
	526100 REP & MAINT-REAL PROPERT		66.00
	527500 REP & MAINT-COMM EQUIP		118.95
	527900 PERSONAL COMPUT EQUIP R & M		348.00
	531100 OFFICE SUPPLIES EXPENSE	113.14	250.14
	531200 IT SUPPLIES	1,162.50	3,202.73
	532100 NON-CAPITALIZED EQUIP PU		62,558.80
	532250 NETWORKING EQUIP		16,503.94

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		
	532280 VIDEO EQUIP		2,573.89
	534800 CONST & MAINT SUP EXP		208.99
	542190 SOS TEMP SERV - IT STAFF		8,394.73
	543300 IT CONSULTING-OTHER	21,987.15	101,893.85
	547100 EDUCATIONAL SERVICES	11,587.80	13,849.08
	554100 DATA SERVICES	346,037.54	2,002,146.29
	554110 VOICE SERVICES	840.00-	840.00-
	554160 DATA CENTER HOSTING SERVICES	1,300.00	6,500.00
	555310 COTS LICENSE FEES	33,173.74	33,855.64
	555340 COTS MAINTENANCE	397.02	1,083,403.11
	559100 OTHER OPERATING EXP	677.10	2,708.40
	559165 INDIRECT COST ALLOCATION	47,190.13	250,313.75
	559168 501 RISK MITIGATION ALLOC		1,746.17
	Major Account 520000 Total	484,478.93	3,793,381.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.00	4,541.89
	572100 COMMERCIAL TRANSPORTATIO		657.39
	573100 STATE-OWNED TRANSPORT		5,484.04
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	662.00	10,743.32
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		6,858.50
	587400 MASTER LEASE	365,749.16	1,828,745.80
	Major Account 580000 Total	365,749.16	1,835,604.30
	Fund 56530 Expenditures Total	1,037,541.40	6,629,020.59
	Subprogram Revenues	990,817.07-	5,123,705.37-
	Subprogram Expenditures	1,037,541.40	6,629,020.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,308,053.05-	6,044,274.46-
	471199 INTERNAL SALES	241,419.62-	1,079,160.78-
	Major Account 470000 Total	1,549,472.67-	7,123,435.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.21-	4,860.30-
	Major Account 480000 Total	493.21-	4,860.30-
	Fund 56530 Revenue Total	1,549,965.88-	7,128,295.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,355.42	2,138,784.53
	511300 OVERTIME PAYMENTS	131.21	6,938.86
	511400 ON CALL PAY	945.07	4,417.71
	511800 COMPENSATORY TIME PAID		984.54
	512100 VACATION LEAVE EXPENSE	30,146.72	216,177.31
	512200 SICK LEAVE EXPENSE	21,019.20	105,806.85
	512300 HOLIDAY LEAVE EXPENSE	25,641.66	78,621.31
	512400 MILITARY LEAVE EXPENSE	184.76	1,760.92
	512500 FUNERAL LEAVE EXPENSE	912.69	6,103.19
	512600 CIVIL LEAVE EXPENSE	399.05	590.42
	512700 INJURY LEAVE EXPENSE		141.68
	515100 RETIREMENT PLANS EXPENSE	38,618.24	191,363.21
	515200 FICA EXPENSE	36,947.75	183,593.68
	515500 HEALTH INSURANCE EXPENSE	85,322.67	403,890.43
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516500 WORKERS COMP PREMIUMS		10,071.79
	Major Account 510000 Total	676,624.44	3,350,198.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.21
	521400 CIO CHARGES		127,865.32
	521499 INTERNAL EXPENSES	5,800.90	23,000.87
	522600 JOB APPLICANT EXPENSE	91.35	121.35
	524600 RENT EXPENSE-BUILDINGS	15,797.23	78,834.31
	524900 RENT EXP-DEPR SURCHARGE	2,456.29	12,258.31
	526100 REP & MAINT-REAL PROPERT		220.00
	527910 SERVER REPAIR & MAINT	876.00	6,649.00
	527950 NETWORKING EQUIP R & M	52,910.23	52,910.23
	531100 OFFICE SUPPLIES EXPENSE	322.10	1,327.53
	531200 IT SUPPLIES	1,456.54	8,762.91
	532100 NON-CAPITALIZED EQUIP PU		321.34

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		
	532200 PERSONAL COMPUTING EQUIPMENT	2,197.91	6,065.19
	532240 DATA STORAGE EQUIP		25,593.90
	532280 VIDEO EQUIP		111.48
	534800 CONST & MAINT SUP EXP		381.01
	538105 UNLEADED FUEL	75.92	75.92
	539100 INDIRECT COST ALLOWANCE	1,502.43	7,430.09
	542190 SOS TEMP SERV - IT STAFF		19,567.06
	547100 EDUCATIONAL SERVICES		4,442.57
	554160 DATA CENTER HOSTING SERVICES	21,000.00	105,000.00
	554170 CLOUD SERVICES		33,133.60
	554900 OTHER CONTRACTUAL SERVICES		808.95
	555310 COTS LICENSE FEES	177.55	172,543.16
	555340 COTS MAINTENANCE	367,442.77	500,652.14
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	273.18	383.94
	559165 INDIRECT COST ALLOCATIONS	58,035.11	229,625.66
	559168 501 RISK MITIGATION ALLOC		713.91
	Major Account 520000 Total	530,415.51	1,419,358.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.22	2,291.13
	572100 COMMERCIAL TRANSPORTATIO	990.88	2,551.51
	573100 STATE-OWNED TRANSPORT		9,764.65
	574500 PERSONAL VEHICLE MILEAGE	140.00	140.00
	575100 MISC TRAVEL EXPENSE	25.00	85.00
	Major Account 570000 Total	1,734.10	14,832.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	457,317.41	2,921,370.14
	583440 DATA STORAGE EQUIPMENT	191,990.54	191,990.54
	583470 PERSONAL COMPUTING EQUIPMENT	33,640.82	35,879.55
	584200 VEHICLES & VEHICLE EQ		32,087.00
	587400 MASTER LEASE	212,668.69-	1,703,611.68-
	Major Account 580000 Total	470,280.08	1,477,715.55
	Fund 56530 Expenditures Total	1,679,054.13	6,262,104.95
	Subprogram Revenues	1,549,965.88-	7,128,295.54-
	Subprogram Expenditures	1,679,054.13	6,262,104.95

Secure Version - Prior Month

As of November 30, 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	103,078.23-	893,425.53-
	Major Account 470000 Total	103,078.23-	893,425.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.48-	1,886.94-
	Major Account 480000 Total	191.48-	1,886.94-
	Fund 56530 Revenue Total	103,269.71-	895,312.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,405.34
	521499 INTERNAL EXPENSES	59.20	1,528.25
	522100 DUES & SUBSCRIPTION EXP		45,060.41
	524600 RENT EXPENSE-BUILDINGS	406.22	4,024.93
	524900 RENT EXP-DEPR SURCHARGE	62.00	248.02
	526100 REP & MAINT-REAL PROPERT		20,299.80
	527950 NETWORKING EQUIP R & M		164,482.41
	532250 NETWORKING EQUIP		9,691.48
	543303 IT CONSULTING-UNCSN		129,460.09
	543305 IT CONSULTING-NDE		5,250.00
	554100 DATA SERVICES	262,871.51	389,183.14
	554110 VOICE SERVICES		800.00
	554130 VIDEO SERVICES		11,559.03
	555340 COTS MAINTENANCE		17,560.82
	559165 INDIRECT COST ALLOCATIONS	4,398.30	33,659.59
	559168 501 RISK MITIGATION ALLOC		496.65
	Major Account 520000 Total	267,797.23	834,709.96
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	Major Account 570000 Total		111.89
	Fund 56530 Expenditures Total	267,797.23	834,821.85
	Subprogram Revenues	103,269.71-	895,312.47-
	Subprogram Expenditures	267,797.23	834,821.85

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	13,992.49-	76,751.56-
	471110 ADMIN FEE	1,505.88-	4,629.84-
	471199 INTERNAL SALES	129.70-	3,359.06-
	Major Account 470000 Total	15,628.07-	84,740.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.63-	686.16-
	Major Account 480000 Total	69.63-	686.16-
	Fund 56530 Revenue Total	15,697.70-	85,426.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,014.81	76,105.12
	512100 VACATION LEAVE EXPENSE	1,078.16	7,092.85
	512200 SICK LEAVE EXPENSE		1,386.86
	512300 HOLIDAY LEAVE EXPENSE	794.37	2,383.11
	512500 FUNERAL LEAVE EXPENSE		152.26
	515100 RETIREMENT PLANS EXPENSE	1,189.70	6,523.72
	515200 FICA EXPENSE	1,133.29	6,258.31
	515500 HEALTH INSURANCE EXPENSE	3,075.90	15,380.74
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,739.25
	Major Account 510000 Total	21,286.23	117,084.02
	520000 Operating Expenses		
	521400 CIO CHARGES		2,549.72
	524600 RENT EXPENSE-BUILDINGS	1,478.11	6,533.08
	524900 RENT EXP-DEPR SURCHARGE	286.29	1,300.58
	526100 REP & MAINT-REAL PROPERT		385.00
	531100 OFFICE SUPPLIES EXPENSE		71.17
	531200 IT SUPPLIES	9,830.39	29,014.69
	532100 NON-CAPITALIZED EQUIP PU		67.00
	534800 CONST & MAINT SUP EXP		129.06
	547100 EDUCATIONAL SERVICES		1,629.25
	554150 CABLING SERVICES	23.81	23.81
	559165 INDIRECT COST ALLOCATIONS	390.36	3,280.32
	559168 501 RISK MITIGATION ALLOC		31.85
	Major Account 520000 Total	12,008.96	45,015.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.99
	573100 STATE-OWNED TRANSPORT		101.56
	Major Account 570000 Total		178.55

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Fund 56530 Expenditures Total	<u>33,295.19</u>	<u>162,278.10</u>
	Subprogram Revenues	<u>15,697.70-</u>	<u>85,426.62-</u>
	Subprogram Expenditures	<u>33,295.19</u>	<u>162,278.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	526,388.66-	2,573,794.66-
	471199 INTERNAL SALES	9,234.37-	46,874.72-
	Major Account 470000 Total	535,623.03-	2,620,669.38-
	Fund 56530 Revenue Total	535,623.03-	2,620,669.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,998.21	108,781.89
	511800 COMPENSATORY TIME PAID		60.74-
	512100 VACATION LEAVE EXPENSE	2,906.10	10,991.96
	512200 SICK LEAVE EXPENSE	1,029.85	5,786.97
	512300 HOLIDAY LEAVE EXPENSE	1,442.11	3,412.07
	512500 FUNERAL LEAVE EXPENSE		546.18
	512600 CIVIL LEAVE EXPENSE	33.66	33.66
	515100 RETIREMENT PLANS EXPENSE	2,052.37	10,067.53
	515200 FICA EXPENSE	2,012.40	10,052.79
	515500 HEALTH INSURANCE EXPENSE	2,001.74	8,897.34
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,182.76
	Major Account 510000 Total	33,476.44	159,717.13
	520000 Operating Expenses		
	521400 CIO CHARGES		476,304.86
	521499 INTERNAL EXPENSES	6,040.03	29,267.35
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,453.37	5,813.64
	524900 RENT EXP-DEPR SURCHARGE	221.84	887.36
	531100 OFFICE SUPPLIES EXPENSE		14.00
	547100 EDUCATIONAL SERVICES		104.20
	555310 COTS LICENSE FEES		4,571,605.80
	555340 COTS MAINTENANCE		32,490.00
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	559165 INDIRECT COST ALLOCATIONS	12,545.06	88,298.69
	559168 501 RISK MITIGATION ALLOC		1,336.85
	Major Account 520000 Total	20,260.30	5,208,168.98
	Fund 56530 Expenditures Total	53,736.74	5,367,886.11
	Subprogram Revenues	535,623.03-	2,620,669.38-
	Subprogram Expenditures	53,736.74	5,367,886.11

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	1,018,754.94-	5,198,613.79-
	Major Account 470000 Total	1,018,754.94-	5,198,613.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,901.19-	28,589.98-
	484500 REIMB NON-GOVT SOURCES		422.81-
	Major Account 480000 Total	2,901.19-	29,012.79-
	Fund 56530 Revenue Total	1,021,656.13-	5,227,626.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,163.79	187,505.99
	511300 OVERTIME PAYMENTS		163.90
	512100 VACATION LEAVE EXPENSE	1,635.38	17,764.53
	512200 SICK LEAVE EXPENSE	1,311.08	8,511.94
	512300 HOLIDAY LEAVE EXPENSE	2,009.61	6,028.83
	512500 FUNERAL LEAVE EXPENSE		491.26
	515100 RETIREMENT PLANS EXPENSE	3,004.11	16,496.16
	515200 FICA EXPENSE	2,820.73	15,599.61
	515500 HEALTH INSURANCE EXPENSE	7,836.58	38,985.68
	516300 EMPLOYEE ASSISTANCE PRO		86.53
	516500 WORKERS COMP PREMIUMS		4,503.03
	Major Account 510000 Total	53,781.28	296,137.46
	520000 Operating Expenses		
	521400 CIO CHARGES		19,147.20
	521500 PUBLICATION & PRINT EXP		4.21
	524600 RENT EXPENSE-BUILDINGS	3,439.36	16,646.46
	524900 RENT EXP-DEPR SURCHARGE	524.97	2,540.85
	527960 VOICE EQUIP REPAIR & MAINT		410.00
	531100 OFFICE SUPPLIES EXPENSE		60.14
	531200 IT SUPPLIES	648.31	5,759.64
	532100 NON-CAPITALIZED EQUIP PU		8,041.51
	532250 NETWORKING EQUIP		12,507.59
	532260 VOICE EQUIP	6,155.05	75,047.61
	532270 WIRELESS PHONE EQUIP	16.48	4,854.12
	532290 RADIO EQUIP		311.92
	543200 IT CONSULTING-HW/SW SUPP	50,307.90	64,843.90
	543300 IT CONSULTING-OTHER	13,209.36	441,574.16
	547100 EDUCATIONAL SERVICES		208.40
	554100 DATA SERVICES	10,798.52-	360.00
	554110 VOICE SERVICES	199,029.30	1,706,196.90

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	64,335.05	1,628,290.08
	554150 CABLING SERVICES	4,121.80	15,340.45
	555310 COTS LICENSE FEES		12,455.00
	559165 INDIRECT COST ALLOCATIONS	33,767.95	214,876.88
	559168 501 RISK MITIGATION ALLOC		2,056.18
	Major Account 520000 Total	364,757.01	4,231,533.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.40	590.01
	573100 STATE-OWNED TRANSPORT		619.40
	Major Account 570000 Total	79.40	1,209.41
	580000 Capital Outlay		
	583460 VOICE EQUIP		368.18
	587400 MASTER LEASE	65,402.58	327,012.90
	Major Account 580000 Total	65,402.58	327,381.08
	Fund 56530 Expenditures Total	484,020.27	4,856,261.15
	Subprogram Revenues	1,021,656.13-	5,227,626.58-
	Subprogram Expenditures	484,020.27	4,856,261.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,282.50	8,829.59
	Major Account 520000 Total	4,282.50	8,829.59
	Fund 56530 Expenditures Total	4,282.50	8,829.59
	Subprogram Expenditures	4,282.50	8,829.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		144,863.00-
	Major Account 470000 Total		144,863.00-
	Fund 56530 Revenue Total		144,863.00-
	Subprogram Revenues		144,863.00-
	Program Revenues	4,217,496.61-	21,230,358.46-
	Program Expenditures	3,559,667.45	24,121,202.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,106.02-	12,237.70-
	472100 SALE OF SUP & MAT	2,705.87-	13,801.00-
	Major Account 470000 Total	5,811.89-	26,038.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,353.21-	24,871.83-
	483300 EQUIPMENT LEASE OR RENTA	437,786.48-	1,580,569.30-
	484500 REIMB NON-GOVT SOURCES	410.49-	779.19-
	Major Account 480000 Total	442,550.18-	1,606,220.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.11-	166.39-
	Major Account 490000 Total	109.11-	166.39-
	Fund 56572 Revenue Total	448,471.18-	1,632,425.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,527.35	159,433.49
	512100 VACATION LEAVE EXPENSE	2,734.94	15,950.60
	512200 SICK LEAVE EXPENSE	1,218.83	6,205.15
	512300 HOLIDAY LEAVE EXPENSE	1,826.49	5,100.57
	512500 FUNERAL LEAVE EXPENSE	133.92	133.92
	515100 RETIREMENT PLANS EXPENSE	2,728.66	13,989.02
	515200 FICA EXPENSE	2,473.71	12,878.39
	515500 HEALTH INSURANCE EXPENSE	10,143.72	44,432.10
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,951.67
	Major Account 510000 Total	51,787.62	262,198.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.79	180.72
	521300 FREIGHT EXPENSE		432.00
	521400 CIO CHARGES	66,869.60	94,367.31
	521500 PUBLICATION & PRINT EXP	446.21	1,940.76
	522100 DUES & SUBSCRIPTION EXP		114.77
	522201 TRAINING REGISTRATION	420.00	1,470.00
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,017.85	65,319.25
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	13,188.35
	526100 REP & MAINT-REAL PROPERT		331.79
	527200 REP & MAINT-MOTOR VEHICL	29,885.58	152,762.37
	531100 OFFICE SUPPLIES EXPENSE	534.36	1,326.19
	532100 NON-CAPITALIZED EQUIP PU	60.00	65.59

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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		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	20.00	74.31
	535100 MEDICAL SUPPLIES		75.30
	538100 VEHICLE & EQUIP SUP EXP	7,431.31	43,705.81
	538104 BULK E-85 FUEL	14,780.55	37,381.32
	538105 UNLEADED FUEL	50,711.22	316,733.40
	538111 BULK EHT10 FUEL		32,773.79
	538115 GASOHOL	29,281.87	171,434.76
	538116 E-85 FUEL	6,494.19	37,071.13
	538118 CNG-FUEL	68.94	240.98
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	549100 LAUNDRY SERVICES	691.17	2,724.65
	554900 OTHER CONTRACTUAL SERVICES		100.21
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE	74.03	280,964.53
	559100 OTHER OPERATING EXP	141,945.00	142,209.80
	Major Account 520000 Total	366,453.34	1,530,576.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,650.00
	Major Account 580000 Total		6,650.00
	Fund 56572 Expenditures Total	418,240.96	1,799,425.40
	Subprogram Revenues	448,471.18-	1,632,425.41-
	Subprogram Expenditures	418,240.96	1,799,425.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,008.77-	27,742.38-
	483300 EQUIPMENT LEASE OR RENTA	191,351.00-	979,956.67-
	Major Account 480000 Total	195,359.77-	1,007,699.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174,640.87-
	Major Account 490000 Total		174,640.87-
	Fund 56571 Revenue Total	195,359.77-	1,182,339.92-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	190,680.50	2,535,479.50
	587400 MASTER LEASE	52,697.90	263,489.50
	Major Account 580000 Total	243,378.40	2,798,969.00
	Fund 56571 Expenditures Total	243,378.40	2,798,969.00
	Subprogram Revenues	195,359.77-	1,182,339.92-
	Subprogram Expenditures	243,378.40	2,798,969.00
	Program Revenues	643,830.95-	2,814,765.33-
	Program Expenditures	661,619.36	4,598,394.40

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	.36-	1.90-
	Major Account 480000 Total	.36-	1.90-
	Fund 46520 Revenue Total	.36-	1.90-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	458,980.35-	3,442,972.25-
	471110 ADMIN FEE	606.45-	3,947.70-
	Major Account 470000 Total	459,586.80-	3,446,919.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,280.11-	15,368.83-
	483400 OTHER RENTAL REVENUE	600.00-	1,500.00-
	Major Account 480000 Total	4,880.11-	16,868.83-
	Fund 56590 Revenue Total	464,466.91-	3,463,788.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,475.02	144,056.57
	512100 VACATION LEAVE EXPENSE	4,331.34	13,559.68
	512200 SICK LEAVE EXPENSE	735.18	2,610.92
	512300 HOLIDAY LEAVE EXPENSE	1,502.18	4,506.54
	515100 RETIREMENT PLANS EXPENSE	2,249.66	12,335.19
	515200 FICA EXPENSE	2,130.75	11,759.58
	515500 HEALTH INSURANCE EXPENSE	6,266.90	31,334.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,364.99
	Major Account 510000 Total	40,691.03	223,602.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.71
	521400 CIO CHARGES		173,610.75
	522100 DUES & SUBSCRIPTION EXP	339.00	339.00
	522200 CONFERENCE REGISTRATION		340.50
	523201 NATURAL GAS	26.81	133.06
	523202 ELECTRICITY	3,999.90	25,588.68
	523207 PROPANE	324.12	1,185.52
	524100 RENT EXPENSE-LAND	424.66	2,607.80
	524600 RENT EXPENSE-BUILDINGS	6,934.55	34,434.56
	524603 TOWER SITE LEASE AGREEMENT	5,698.82	28,429.20
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	370.65	1,703.09
	526100 REP & MAINT-REAL PROPERT		59.00

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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		
	527200 REP & MAINT-MOTOR VEHICL		326.96
	527990 RADIO EQUIP REPAIR & MAINT		500.00
	527991 INFRAS RADIO EQUIP R&M	430.50	430.50
	527993 TOWER SHELTER R&M		10,352.53
	527994 TOWER GENERATOR R&M	12,661.95	24,628.23
	527995 TOWER HVAC R&M	850.38	2,475.72
	527997 TOWER STRUCTURE R&M		22,004.00
	531100 OFFICE SUPPLIES EXPENSE	7.87	589.10
	531200 IT SUPPLIES	119.98	506.27
	532100 NON-CAPITALIZED EQUIP PU		34.98
	532240 DATA STORAGE EQUIP	67.61	67.61
	532250 NETWORKING EQUIP		19,506.40
	532290 RADIO EQUIP	8,650.30	52,595.34
	534800 CONST & MAINT SUP EXP		1,032.72
	534900 MISCELLANEOUS SUP EXP		335.94
	538100 VEHICLE & EQUIP SUP EXP	19.96	781.92
	538105 UNLEADED FUEL	50.50	459.13
	542500 ENG & ARCH SERVICES		375.00
	543300 IT CONSULTING-OTHER	2,066.40	2,747.43
	547100 EDUCATIONAL SERVICES		156.30
	554120 WIRELESS PHONE SERVICES	663.53	2,656.64
	554140 RADIO SERVICES		470.00
	554141 RADIO SERV - FREQ COORD ONLY	100.00	700.00
	554142 RADIO SERV - RADIO EQUIP		1,210.50
	555310 COTS LICENSE FEES		23,750.00
	555440 CUSTOMIZED MAINTENANCE		1,313,331.24
	556100 INSURANCE EXPENSE		410.00
	559100 OTHER OPERATING EXP		25,385.83
	559165 INDIRECT COST ALLOCATIONS	9,629.59	51,572.99
	559168 501 RISK MITIGATION ALLOC		352.10
	Major Account 520000 Total	53,437.08	1,828,521.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	1,866.27
	573100 STATE-OWNED TRANSPORT		1,132.11
	574500 PERSONAL VEHICLE MILEAGE		73.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.87	286.87
	Major Account 570000 Total	361.87	3,358.91
	580000 Capital Outlay		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583494 INFRASTRUCTURE RADIO	18,075.00	18,075.00
	583600 COMMUN. & ELECTRONIC EQ		1,476.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		1,131,763.53
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		19,862.80
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	51,820.55	89,208.05
	583710 COTS LICENSE FEES		2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE		378,905.57
	583908 GENERATORS,FUEL TANKS,HVAC		4,985.00
	587400 MASTER LEASE	13,559.63	67,798.15
	Major Account 580000 Total	83,455.18	1,714,449.40
	Fund 56590 Expenditures Total	177,945.16	3,769,931.69
	Subprogram Revenues	464,467.27	3,463,790.68
	Subprogram Expenditures	177,945.16	3,769,931.69

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-	724,417.25-
	Major Account 470000 Total	144,883.45-	724,417.25-
	Fund 56590 Revenue Total	144,883.45-	724,417.25-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	724,417.25
	Major Account 580000 Total	144,883.45	724,417.25
	Fund 56590 Expenditures Total	144,883.45	724,417.25
	Subprogram Revenues	144,883.45-	724,417.25-
	Subprogram Expenditures	144,883.45	724,417.25
	Program Revenues	609,350.72-	4,188,207.93-
	Program Expenditures	322,828.61	4,494,348.94

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As of November 30, 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	82.71-	105.67-
	Major Account 480000 Total	82.71-	105.67-
	Fund 10000 Revenue Total	82.71-	105.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,383.69	287,394.73
	511300 OVERTIME PAYMENTS		919.45
	512100 VACATION LEAVE EXPENSE	2,356.32	44,364.04
	512200 SICK LEAVE EXPENSE	2,390.32	6,922.26
	512300 HOLIDAY LEAVE EXPENSE	3,094.20	9,148.02
	515100 RETIREMENT PLANS EXPENSE	5,183.58	26,114.48
	515200 FICA EXPENSE	4,238.60	24,395.91
	515500 HEALTH INSURANCE EXPENSE	7,684.02	38,420.10
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,504.17
	Major Account 510000 Total	86,330.73	444,306.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	7.34
	521400 CIO CHARGES	2,197.39	9,710.84
	521500 PUBLICATION & PRINT EXP	852.90	1,925.63
	522100 DUES & SUBSCRIPTION EXP		19,062.45
	522200 CONFERENCE REGISTRATION		903.70
	522201 TRAINING REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	95.08	984.20
	534600 ED & RECREATIONAL SUP EX	40.00	330.00
	541100 ACCTG & AUDITING SERVICES		1,661.00
	541200 PURCHASING ASSESSMENT		305.00
	556100 INSURANCE EXPENSE	67.30	67.30
	559100 OTHER OPERATING EXP	13,744.00	13,744.00
	Major Account 520000 Total	17,002.93	49,226.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,317.52
	572100 COMMERCIAL TRANSPORTATIO		1,672.61
	573100 STATE-OWNED TRANSPORT		66.84
	574500 PERSONAL VEHICLE MILEAGE	55.68	273.30
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	55.68	4,526.27
	Fund 10000 Expenditures Total	103,389.34	498,059.49
	Subprogram Revenues	82.71-	105.67-

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>103,389.34</u>	<u>498,059.49</u>
	Program Revenues	<u>82.71-</u>	<u>105.67-</u>
	Program Expenditures	<u>103,389.34</u>	<u>498,059.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,337.13	27,629.70
	511800 COMPENSATORY TIME PAID		86.79
	512100 VACATION LEAVE EXPENSE	36.78	313.57
	512200 SICK LEAVE EXPENSE	188.07	1,026.58
	512300 HOLIDAY LEAVE EXPENSE	187.47	791.26
	515100 RETIREMENT PLANS EXPENSE	280.84	2,234.93
	515200 FICA EXPENSE	269.37	2,191.73
	515500 HEALTH INSURANCE EXPENSE	650.11	3,250.41
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	4,949.77	38,115.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.78	487.47
	521400 CIO CHARGES	139.24	936.86
	521500 PUBLICATION & PRINT EXP		64.28
	522100 DUES & SUBSCRIPTION EXP		222.80
	522200 CONFERENCE REGISTRATION		240.00
	522201 TRAINING REGISTRATION	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	261.17	1,305.85
	524900 RENT EXP-DEPR SURCHARGE	115.13	575.65
	534600 ED & RECREATIONAL SUP EX		494.00-
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	494.22	5,004.99
	549200 JANITORIAL/SECURITY SRVS		72.00
	556100 INSURANCE EXPENSE	13.46	13.46
	559100 OTHER OPERATING EXP	31,613.70	31,613.70
	Major Account 520000 Total	32,820.70	44,238.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.28	328.28
	572100 COMMERCIAL TRANSPORTATIO	74.92	74.92
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE	22.18	446.52
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	443.38	879.54
	Fund 58910 Expenditures Total	38,213.85	83,233.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,786.76	32,383.22
	511800 COMPENSATORY TIME PAID		202.50
	512100 VACATION LEAVE EXPENSE	85.82	731.71
	512200 SICK LEAVE EXPENSE	438.83	2,204.67
	512300 HOLIDAY LEAVE EXPENSE	437.44	1,083.47
	515100 RETIREMENT PLANS EXPENSE	655.04	2,741.19
	515200 FICA EXPENSE	628.54	2,597.09
	515500 HEALTH INSURANCE EXPENSE	1,516.79	7,584.09
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	11,549.22	50,394.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.40	64.40
	521400 CIO CHARGES	324.88	2,185.94
	521500 PUBLICATION & PRINT EXP	1,090.34	2,244.88
	522100 DUES & SUBSCRIPTION EXP		517.20
	522200 CONFERENCE REGISTRATION		560.00
	522201 TRAINING REGISTRATION	112.00	112.00
	524600 RENT EXPENSE-BUILDINGS	609.40	3,047.00
	524900 RENT EXP-DEPR SURCHARGE	268.63	1,343.15
	531100 OFFICE SUPPLIES EXPENSE		540.31
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES		5,968.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	1,153.19	11,678.39
	549200 JANITORIAL/SECURITY SRVS		168.00
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP	73,765.30	73,765.30
	Major Account 520000 Total	77,394.87	105,909.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.98	765.98
	572100 COMMERCIAL TRANSPORTATIO	174.84	174.84
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE	51.77	1,041.93
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,034.59	2,052.33
	Fund 58920 Expenditures Total	89,978.68	158,355.76
	Subprogram Expenditures	128,192.53	241,588.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Program Expenditures	<u>128,192.53</u>	<u>241,588.98</u>

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	2.40-	12.64-
	Major Account 480000 Total	2.40-	12.64-
	Fund 28920 Revenue Total	2.40-	12.64-
	Subprogram Revenues	2.40-	12.64-
	Program Revenues	2.40-	12.64-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,120.58-
	Major Account 470000 Total		2,120.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,584.78-	122,425.39-
	484500 REIMB NON-GOVT SOURCES	16.40-	134.32-
	Major Account 480000 Total	23,601.18-	122,559.71-
	Fund 56500 Revenue Total	23,601.18-	124,680.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,748.57	228,634.33
	511300 OVERTIME PAYMENTS	7.55	7.55
	512100 VACATION LEAVE EXPENSE	4,200.40	19,017.00
	512200 SICK LEAVE EXPENSE	2,965.12	9,776.64
	512300 HOLIDAY LEAVE EXPENSE	2,814.13	7,859.58
	515100 RETIREMENT PLANS EXPENSE	4,023.66	19,865.15
	515200 FICA EXPENSE	3,764.73	18,829.83
	515500 HEALTH INSURANCE EXPENSE	9,872.47	43,480.24
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		3,966.26
	Major Account 510000 Total	71,396.63	351,547.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.57	283.73
	521300 FREIGHT EXPENSE	12.99	64.95
	521400 CIO CHARGES	9,200.83	34,768.44
	521500 PUBLICATION & PRINT EXP	2,147.66	3,610.37
	522201 TRAINING REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	5,532.83	26,864.15
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	11,754.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT		295.00
	531100 OFFICE SUPPLIES EXPENSE	609.79	2,204.74
	532100 NON-CAPITALIZED EQUIP PU		388.80
	532240 DATA STORAGE EQUIP		210.90
	532260 VOICE EQUIP	22.68	22.68
	532270 WIRELESS PHONE EQUIP		153.40
	532280 VIDEO EQUIP		71.91
	533900 FOOD EXPENSE		437.50

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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		
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	7.00	352.56
	539100 INDIRECT COST ALLOWANCE	140,212.12-	701,060.60-
	541100 ACCTG & AUDITING SERVICES		34,386.00
	541200 PURCHASING ASSESSMENT		31,858.00
	542100 SOS TEMP SERV - PERSONNEL	420.77	30,188.19
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		12,780.00
	555200 SOFTWARE - NEW PURCHASES		115.82
	555310 COTS LICENSE FEES	53,577.85	53,577.85
	555340 COTS MAINTENANCE		3,488.58
	555520 SAAS IMPLEMENTATION		27,781.20
	556100 INSURANCE EXPENSE	53.84	53.84
	559100 OTHER OPERATING EXP	349,015.00	351,156.30
	Major Account 520000 Total	283,039.49	72,885.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,185.05
	571600 MEALS-NOT TRAVEL STATUS	100.95	201.45
	572100 COMMERCIAL TRANSPORTATIO		944.58
	573100 STATE-OWNED TRANSPORT		458.01
	574500 PERSONAL VEHICLE MILEAGE	243.60	802.46
	575100 MISC TRAVEL EXPENSE		62.72
	Major Account 570000 Total	344.55	3,654.27
	Fund 56500 Expenditures Total	354,780.67	282,316.40
	Subprogram Revenues	23,601.18-	124,680.29-
	Subprogram Expenditures	354,780.67	282,316.40

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	49.36-	151.40-
	Major Account 480000 Total	49.36-	151.40-
	Fund 10000 Revenue Total	49.36-	151.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.36	7,014.94
	511300 OVERTIME PAYMENTS	37.35	816.11
	511400 ON CALL PAY	60.83	280.30
	511800 COMPENSATORY TIME PAID		32.65
	512100 VACATION LEAVE EXPENSE	259.54	829.45
	512200 SICK LEAVE EXPENSE	94.55	456.93
	512300 HOLIDAY LEAVE EXPENSE	80.21	240.63
	512500 FUNERAL LEAVE EXPENSE		237.90
	515100 RETIREMENT PLANS EXPENSE	127.63	741.71
	515200 FICA EXPENSE	123.62	723.59
	515500 HEALTH INSURANCE EXPENSE	245.98	1,229.18
	516500 WORKERS COMP PREMIUMS		241.77
	Major Account 510000 Total	2,201.07	12,845.16
	520000 Operating Expenses		
	523201 NATURAL GAS	134.58	607.58
	523202 ELECTRICITY	1,362.12	11,999.11
	523203 WATER	143.62	510.99
	523204 SEWER	134.98	404.94
	525500 RENT EXP-OTHER PERS PROP		7,287.00
	526100 REP & MAINT-REAL PROPERT	720.62	22,529.82
	533100 HOUSEHOLD & INSTIT EXP	386.39	386.39
	534800 CONST & MAINT SUP EXP	342.35	1,015.20
	539100 INDIRECT COST ALLOWANCE	4,610.29	23,051.45
	548600 PEST CONTROL		128.00
	548700 REFUSE/RECYCLING	205.74	1,028.70
	555340 COTS MAINTENANCE	157.00	549.50
	Major Account 520000 Total	8,197.69	69,498.68
	Fund 10000 Expenditures Total	10,398.76	82,343.84
	Subprogram Revenues	49.36-	151.40-
	Subprogram Expenditures	10,398.76	82,343.84

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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	2,244.26-	11,828.28-
	482100 LAND USE REVENUE	50,996.17-	50,996.17-
	Major Account 480000 Total	53,240.43-	62,824.45-
	Fund 26560 Revenue Total	53,240.43-	62,824.45-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	33.41	167.25
	523202 ELECTRICITY	31.41	164.43
	526100 REP & MAINT-REAL PROPERT		2,212.55
	Major Account 520000 Total	64.82	2,544.23
	Fund 26560 Expenditures Total	64.82	2,544.23
	Subprogram Revenues	53,240.43-	62,824.45-
	Subprogram Expenditures	64.82	2,544.23

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,709.73-	8,921.36-
	483200 BUILDING & SPACE RENTAL		37,443.50-
	483400 OTHER RENTAL REVENUE	409.00-	2,165.00-
	484500 REIMB NON-GOVT SOURCES	13.87-	45.00-
	484900 OTHER PRIVATE SOURCES	120.00-	194.00-
	486200 CONTRIBUTIONS	64,651.00-	294,608.50-
	Major Account 480000 Total	66,903.60-	343,377.36-
	Fund 56551 Revenue Total	66,903.60-	343,377.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.04	14,283.44
	512100 VACATION LEAVE EXPENSE	141.28	538.63
	512200 SICK LEAVE EXPENSE		247.24
	512300 HOLIDAY LEAVE EXPENSE	141.28	423.84
	515100 RETIREMENT PLANS EXPENSE	211.56	1,160.05
	515200 FICA EXPENSE	199.48	1,100.82
	515500 HEALTH INSURANCE EXPENSE	593.68	2,968.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	3,830.32	21,088.12
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	907.25
	521500 PUBLICATION & PRINT EXP	1.61	5.53
	523202 ELECTRICITY	3,550.06	17,275.96
	524600 RENT EXPENSE-BUILDINGS	11,530.83	44,593.55
	526100 REP & MAINT-REAL PROPERT	165.00	31,033.95
	534800 CONST & MAINT SUP EXP		271.41
	534900 MISCELLANEOUS SUP EXP		278.03
	539100 INDIRECT COST ALLOWANCE	30,283.33	151,416.65
	542500 ENG & ARCH SERVICES		15,714.00
	548600 PEST CONTROL	1,283.32	2,089.95
	555340 COTS MAINTENANCE	52.42	183.47
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	47,081.92	263,796.48
	Fund 56551 Expenditures Total	50,912.24	284,884.60
	Subprogram Revenues	66,903.60-	343,377.36-
	Subprogram Expenditures	50,912.24	284,884.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,415.00-	5,727.00-
	Major Account 470000 Total	2,415.00-	5,727.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.58-
	Major Account 480000 Total		18.58-
	Fund 56500 Revenue Total	2,415.00-	5,745.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,186.77	260,865.86
	511300 OVERTIME PAYMENTS		1,134.47
	512100 VACATION LEAVE EXPENSE	2,922.55	21,192.44
	512200 SICK LEAVE EXPENSE	1,276.39	7,726.76
	512300 HOLIDAY LEAVE EXPENSE	1,068.78	6,614.24
	515100 RETIREMENT PLANS EXPENSE	4,152.42	22,279.27
	515200 FICA EXPENSE	3,900.72	21,103.28
	515500 HEALTH INSURANCE EXPENSE	11,939.68	57,998.89
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,660.48
	Major Account 510000 Total	75,447.31	403,736.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521400 CIO CHARGES	2,851.92	8,936.99
	521500 PUBLICATION & PRINT EXP	111.76	1,759.53
	522201 TRAINING REGISTRATION	400.00	776.00
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,050.00
	527200 REP & MAINT-MOTOR VEHICL		137.75
	532270 WIRELESS PHONE EQUIP		13.85
	534900 MISCELLANEOUS SUP EXP		133.00
	539100 INDIRECT COST ALLOWANCE	95,901.87-	479,509.35-
	555310 COTS LICENSE FEES		8,180.00
	555340 COTS MAINTENANCE		5,885.00
	556100 INSURANCE EXPENSE	74.03	74.03
	Major Account 520000 Total	91,414.16-	452,538.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.02	2,804.34
	572100 COMMERCIAL TRANSPORTATIO		34.00
	573100 STATE-OWNED TRANSPORT		5,083.81
	574500 PERSONAL VEHICLE MILEAGE	440.80	2,653.73
	575100 MISC TRAVEL EXPENSE		96.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,058.82	10,672.38
	Fund 56500 Expenditures Total	14,908.03-	38,129.45-
	Subprogram Revenues	2,415.00-	5,745.58-
	Subprogram Expenditures	14,908.03-	38,129.45-

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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	74.11-	163.68-
	Major Account 480000 Total	74.11-	163.68-
	Fund 56500 Revenue Total	74.11-	163.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,979.98	46,624.07
	511300 OVERTIME PAYMENTS		213.29
	511800 COMPENSATORY TIME PAID	8.30	1,159.63
	512100 VACATION LEAVE EXPENSE	1,769.49	4,991.23
	512200 SICK LEAVE EXPENSE	318.04	3,794.73
	512300 HOLIDAY LEAVE EXPENSE	530.31	1,590.93
	515100 RETIREMENT PLANS EXPENSE	794.20	4,371.11
	515200 FICA EXPENSE	757.85	4,212.86
	515500 HEALTH INSURANCE EXPENSE	2,077.10	10,385.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,240.00
	Major Account 510000 Total	14,235.27	78,620.43
	520000 Operating Expenses		
	521400 CIO CHARGES	840.54	2,735.96
	522201 TRAINING REGISTRATION	120.00	290.00
	523203 WATER	1,662.32	6,853.53
	523204 SEWER	520.98	1,279.89
	523207 PROPANE	13.33	26.66
	523219 OTHER UTILITY		13.33
	527200 REP & MAINT-MOTOR VEHICL	45.36	252.04
	532270 WIRELESS PHONE EQUIP		21.06
	533100 HOUSEHOLD & INSTIT EXP		171.52
	534500 AGRICULTURAL SUPPLIES EX		4,976.02
	534800 CONST & MAINT SUP EXP	541.90	1,976.74
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	119.70	4,595.80
	539100 INDIRECT COST ALLOWANCE	33,549.37-	167,746.85-
	542100 SOS TEMP SERV - PERSONNEL		8,931.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,186.81	112,937.51
	548700 REFUSE/RECYCLING	158.00	632.00
	555340 COTS MAINTENANCE	104.82	366.87
	556100 INSURANCE EXPENSE	20.19	851.11
	Major Account 520000 Total	26,215.42-	20,821.36-
	Fund 56500 Expenditures Total	11,980.15-	57,799.07

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>74.11-</u>	<u>163.68-</u>
	Subprogram Expenditures	<u>11,980.15-</u>	<u>57,799.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30.00	546.18-
	534800 CONST & MAINT SUP EXP		51.48
	548700 REFUSE/RECYCLING	55.71	111.42
	549100 LAUNDRY SERVICES		301.74
	549200 JANITORIAL/SECURITY SRVS	301.74	905.22
	555340 COTS MAINTENANCE	52.42	78.63
	Major Account 520000 Total	439.87	902.31
	Fund 56500 Expenditures Total	439.87	902.31
	Subprogram Expenditures	439.87	902.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312.00-	462.20-
	Major Account 470000 Total	312.00-	462.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,622.78-	86,804.27-
	484500 REIMB NON-GOVT SOURCES		.96-
	Major Account 480000 Total	17,622.78-	86,805.23-
	Fund 56500 Revenue Total	17,934.78-	87,267.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,931.75	13,120.20
	511400 ON CALL PAY	46.91	104.36
	511800 COMPENSATORY TIME PAID	12.20	264.32
	512100 VACATION LEAVE EXPENSE	56.93	277.83
	512200 SICK LEAVE EXPENSE	28.47	148.33
	512300 HOLIDAY LEAVE EXPENSE	159.42	351.37
	512700 INJURY LEAVE EXPENSE		15.90
	515100 RETIREMENT PLANS EXPENSE	242.29	1,069.43
	515200 FICA EXPENSE	234.14	1,025.41
	515500 HEALTH INSURANCE EXPENSE	527.11	2,635.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		165.58
	Major Account 510000 Total	4,239.22	19,190.81
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	246.70
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	459.37	1,592.80
	523202 ELECTRICITY	2,325.75	13,818.76
	523203 WATER	352.82	815.13
	523204 SEWER	404.36	682.13
	526100 REP & MAINT-REAL PROPERT	537.05	7,852.54
	534800 CONST & MAINT SUP EXP	1,045.84	2,537.42
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	4,574.72	22,873.60
	545000 LABORATORY SERVICES		1,225.00
	548700 REFUSE/RECYCLING	68.58	342.90
	549200 JANITORIAL SERVICES	1,409.81	7,163.86
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	555340 COTS MAINTENANCE	104.82	366.87
	556100 INSURANCE EXPENSE	6.73	6.73

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	11,416.97	59,936.44
	Fund 56500 Expenditures Total	15,656.19	79,127.25
	Subprogram Revenues	17,934.78	87,267.43
	Subprogram Expenditures	15,656.19	79,127.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	570,703.30-
	484500 REIMB NON-GOVT SOURCES	59.17-	83.38-
	Major Account 480000 Total	114,199.83-	570,786.68-
	Fund 56500 Revenue Total	114,199.83-	570,801.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,434.62	33,581.56
	511300 OVERTIME PAYMENTS	241.23	3,253.65
	511400 ON CALL PAY	443.39	1,622.52
	511800 COMPENSATORY TIME PAID	329.76	509.23
	512100 VACATION LEAVE EXPENSE	880.21	3,541.85
	512200 SICK LEAVE EXPENSE	663.59	2,544.37
	512300 HOLIDAY LEAVE EXPENSE	384.63	1,153.89
	512500 FUNERAL LEAVE EXPENSE		713.76
	515100 RETIREMENT PLANS EXPENSE	627.43	3,513.93
	515200 FICA EXPENSE	591.94	3,342.18
	515500 HEALTH INSURANCE EXPENSE	1,957.72	9,787.83
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,234.04
	Major Account 510000 Total	11,554.52	64,811.17
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	2,923.86
	522201 TRAINING REGISTRATION	80.00	80.00
	523201 NATURAL GAS	3,361.06	16,076.20
	523202 ELECTRICITY	22,060.97	105,110.74
	523203 WATER	1,531.85	5,708.91
	523204 SEWER	883.35	2,632.48
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	6,427.28	74,875.13
	532100 NON-CAPITALIZED EQUIP PU		899.97
	533100 HOUSEHOLD & INSTIT EXP	2,446.45	9,211.14
	534800 CONST & MAINT SUP EXP	675.62	1,520.84
	539100 INDIRECT COST ALLOWANCE	16,963.08	84,815.40
	542500 ENG & ARCH SERVICES	117,000.00	117,000.00
	548600 PEST CONTROL	260.00	260.00
	548700 REFUSE/RECYCLING	165.33	826.65

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		104.54
	549200 JANITORIAL/SECURITY SRVS	7,318.30	43,909.80
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	555340 COTS MAINTENANCE	157.24	550.34
	556100 INSURANCE EXPENSE	13.46	844.38
	Major Account 520000 Total	179,471.11	467,995.38
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		78,426.27
	Major Account 580000 Total		78,426.27
	Fund 56500 Expenditures Total	191,025.63	611,232.82
	Subprogram Revenues	<u>114,199.83</u>	<u>570,801.68</u>
	Subprogram Expenditures	<u>191,025.63</u>	<u>611,232.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,629.64-
	Major Account 470000 Total		2,629.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	263,464.50-
	484500 REIMB NON-GOVT SOURCES	5.17-	17.32-
	Major Account 480000 Total	52,698.07-	263,481.82-
	Fund 56500 Revenue Total	52,698.07-	266,111.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,130.24	17,933.81
	511300 OVERTIME PAYMENTS	397.12	1,923.94
	511400 ON CALL PAY	104.72	340.77
	512100 VACATION LEAVE EXPENSE	314.14	1,446.03
	512200 SICK LEAVE EXPENSE	24.34	93.22
	512300 HOLIDAY LEAVE EXPENSE	182.56	547.68
	515100 RETIREMENT PLANS EXPENSE	310.90	1,669.02
	515200 FICA EXPENSE	285.48	1,543.39
	515500 HEALTH INSURANCE EXPENSE	1,299.58	6,497.69
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		508.56
	Major Account 510000 Total	6,049.08	32,528.83
	520000 Operating Expenses		
	521400 CIO CHARGES	260.74	1,316.19
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	3,756.90	11,979.80
	523202 ELECTRICITY	12,526.20	88,242.53
	523203 WATER		7,969.92
	523204 SEWER		3,117.75
	526100 REP & MAINT-REAL PROPERT	9,934.30	26,493.95
	533100 HOUSEHOLD & INSTIT EXP	480.54	2,167.02
	534800 CONST & MAINT SUP EXP	103.20	3,652.56
	538100 VEHICLE & EQUIP SUP EXP		229.76
	539100 INDIRECT COST ALLOWANCE	13,702.43	68,512.15
	542500 ENG & ARCH SERVICES		6,979.82
	548600 PEST CONTROL	195.00	195.00
	548700 REFUSE/RECYCLING	361.90	1,809.50
	549200 JANITORIAL/SECURITY SRVS	3,362.86	20,177.16
	555340 COTS MAINTENANCE	157.24	550.34
	556100 INSURANCE EXPENSE	6.73	837.66

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		
	Major Account 520000 Total	44,888.04	244,271.11
	Fund 56500 Expenditures Total	50,937.12	276,799.94
	Subprogram Revenues	52,698.07	266,111.46
	Subprogram Expenditures	50,937.12	276,799.94

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,280.83-	11,404.15-
	Major Account 480000 Total	2,280.83-	11,404.15-
	Fund 56500 Revenue Total	2,280.83-	11,404.15-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	83.30	166.68
	523202 ELECTRICITY	115.59	1,050.29
	526100 REP & MAINT-REAL PROPERT	349.72	2,969.35
	534800 CONST & MAINT SUP EXP		1.51-
	539100 INDIRECT COST ALLOWANCE	379.29	1,896.45
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING		1,857.45
	555340 COTS MAINTENANCE	157.24	550.34
	Major Account 520000 Total	1,085.14	8,621.05
	Fund 56500 Expenditures Total	1,085.14	8,621.05
	Subprogram Revenues	2,280.83-	11,404.15-
	Subprogram Expenditures	1,085.14	8,621.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,457.95-	337,289.75-
	Major Account 470000 Total	67,457.95-	337,289.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		421,332.00
	Major Account 490000 Total		421,332.00
	Fund 56500 Revenue Total	67,457.95-	84,042.25
	Subprogram Revenues	67,457.95-	84,042.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		214.50-
	Major Account 470000 Total		214.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,440,414.17-	7,037,074.42-
	483400 OTHER RENTAL REVENUE	2,106.97-	25,296.08-
	484500 REIMB NON-GOVT SOURCES	14.26-	31.11-
	Major Account 480000 Total	1,442,535.40-	7,062,401.61-
	Fund 56500 Revenue Total	1,442,535.40-	7,062,616.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,073.52	52,776.05
	512100 VACATION LEAVE EXPENSE		2,735.51
	512200 SICK LEAVE EXPENSE	527.34	7,124.30
	512300 HOLIDAY LEAVE EXPENSE	557.94	1,673.82
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	835.56	4,853.94
	515200 FICA EXPENSE	743.12	4,363.01
	515500 HEALTH INSURANCE EXPENSE	3,036.98	17,977.49
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,065.86
	Major Account 510000 Total	15,774.46	93,133.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,021.36	3,380.58
	521500 PUBLICATION & PRINT EXP	59.15	1,345.60
	522201 TRAINING REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,430,585.58	7,004,708.73
	532270 WIRELESS PHONE EQUIP	13.99	13.99
	539100 INDIRECT COST ALLOWANCE	5,200.37	26,001.85
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	1,436,973.91	7,035,544.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.72
	573100 STATE-OWNED TRANSPORT		557.91
	Major Account 570000 Total		1,395.63
	580000 Capital Outlay		
	580300 LAND		214.50
	Major Account 580000 Total		214.50
	Fund 56500 Expenditures Total	1,452,748.37	7,130,287.39
	Subprogram Revenues	1,442,535.40-	7,062,616.11-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	580000Capital Outlay		
	Subprogram Expenditures	<u>1,452,748.37</u>	<u>7,130,287.39</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,544.24-	87,721.20-
	484500 REIMB NON-GOVT SOURCES	5.81-	10.75-
	Major Account 480000 Total	17,550.05-	87,731.95-
	Fund 56500 Revenue Total	17,550.05-	87,731.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.94	17,460.15
	511300 OVERTIME PAYMENTS	939.40	3,599.00
	512100 VACATION LEAVE EXPENSE	144.36	269.85
	512300 HOLIDAY LEAVE EXPENSE	166.23	498.69
	515100 RETIREMENT PLANS EXPENSE	319.28	1,634.46
	515200 FICA EXPENSE	321.40	1,645.94
	515500 HEALTH INSURANCE EXPENSE	195.39	976.91
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		381.90
	Major Account 510000 Total	5,100.00	26,479.26
	520000 Operating Expenses		
	521400 CIO CHARGES	320.72	593.98
	522201 TRAINING REGISTRATION	80.00	80.00
	523201 NATURAL GAS	507.16	1,541.80
	523202 ELECTRICITY	1,777.37	10,753.83
	523203 WATER	338.04	1,223.43
	523204 SEWER	47.73	156.35
	531100 OFFICE SUPPLIES EXPENSE		44.81
	533100 HOUSEHOLD & INSTIT EXP	17.91	17.91
	534500 AGRICULTURAL SUPPLIES EX		175.94
	534800 CONST & MAINT SUP EXP	252.60	408.14
	538100 VEHICLE & EQUIP SUP EXP		265.27
	539100 INDIRECT COST ALLOWANCE	1,845.81	9,229.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.00	378.00
	548600 PEST CONTROL		204.00
	548700 REFUSE/RECYCLING		785.04
	549200 JANITORIAL/SECURITY SRVS	1,995.00	9,593.82
	555340 COTS MAINTENANCE	52.42	1,001.33
	556100 INSURANCE EXPENSE	6.73	837.65
	Major Account 520000 Total	7,367.49	37,290.35
	Fund 56500 Expenditures Total	12,467.49	63,769.61
	Subprogram Revenues	17,550.05-	87,731.95-
	Subprogram Expenditures	12,467.49	63,769.61

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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	46,230.83-	231,154.15-
	484500 REIMB NON-GOVT SOURCES	50.78-	93.05-
	Major Account 480000 Total	46,281.61-	231,247.20-
	Fund 56500 Revenue Total	46,281.61-	231,247.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	93.36	372.22
	523201 NATURAL GAS	3,809.00	9,374.69
	523202 ELECTRICITY		59,908.40
	523203 WATER	1,348.40	4,343.57
	523204 SEWER	2,298.09	7,404.22
	523219 OTHER UTILITY		195.92
	526100 REP & MAINT-REAL PROPERT	9,096.41	34,931.62
	533100 HOUSEHOLD & INSTIT EXP	293.48	905.27
	534500 AGRICULTURAL SUPPLIES EX		2,075.00
	534800 CONST & MAINT SUP EXP	2,407.04	13,529.19
	538100 VEHICLE & EQUIP SUP EXP		3,962.61
	539100 INDIRECT COST ALLOWANCE	11,235.38	56,176.90
	548600 PEST CONTROL		606.00
	548700 REFUSE/RECYCLING	6,285.68	18,993.85
	555340 COTS MAINTENANCE	157.24	1,368.20
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	37,024.08	214,978.58
	Fund 56500 Expenditures Total	37,024.08	214,978.58
	Subprogram Revenues	46,281.61-	231,247.20-
	Subprogram Expenditures	37,024.08	214,978.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.45
	Major Account 510000 Total		4.45
	Fund 56500 Expenditures Total		4.45
	Subprogram Expenditures		4.45

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,471.00-
	Major Account 470000 Total		6,471.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.14-	92,740.70-
	484500 REIMB NON-GOVT SOURCES	36.76-	83.13-
	Major Account 480000 Total	18,584.90-	92,823.83-
	Fund 56500 Revenue Total	18,584.90-	99,294.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.35	6,368.60
	511300 OVERTIME PAYMENTS		24.34
	511400 ON CALL PAY		172.52
	512100 VACATION LEAVE EXPENSE	174.42	460.63
	512200 SICK LEAVE EXPENSE	24.34	93.22
	512300 HOLIDAY LEAVE EXPENSE	64.90	194.70
	515100 RETIREMENT PLANS EXPENSE	97.28	547.32
	515200 FICA EXPENSE	74.37	435.17
	515500 HEALTH INSURANCE EXPENSE	1,053.74	5,268.78
	516500 WORKERS COMP PREMIUMS		188.42
	Major Account 510000 Total	2,523.40	13,753.70
	520000 Operating Expenses		
	521400 CIO CHARGES	14.99	14.99
	523202 ELECTRICITY	2,014.27	13,521.19
	523203 WATER	197.07	803.51
	523204 SEWER	195.49	568.90
	525500 RENT EXP-OTHER PERS PROP		1,860.14
	526100 REP & MAINT-REAL PROPERT	1,003.25	19,426.86
	531100 OFFICE SUPPLIES EXPENSE		174.95
	532100 NON-CAPITALIZED EQUIP PU		143.98
	534800 CONST & MAINT SUP EXP		1,786.60
	539100 INDIRECT COST ALLOWANCE	4,574.27	22,871.35
	548600 PEST CONTROL		156.00
	548700 REFUSE/RECYCLING	68.58	342.90
	549200 JANITORIAL/SECURITY SRVS	1,717.66	9,010.95
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	555340 COTS MAINTENANCE	104.82	366.87
	556100 INSURANCE EXPENSE	6.73	837.65
	Major Account 520000 Total	9,972.13	72,261.84
	Fund 56500 Expenditures Total	12,495.53	86,015.54

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>18,584.90-</u>	<u>99,294.83-</u>
	Subprogram Expenditures	<u>12,495.53</u>	<u>86,015.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	280,205.67-	1,401,028.35-
	484500 REIMB NON-GOVT SOURCES	475.65-	934.96-
	486500 MISCELLANEOUS ADJUSTMENT		471.32-
	Major Account 480000 Total	280,681.32-	1,402,434.63-
	Fund 56500 Revenue Total	280,681.32-	1,402,434.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,575.27	190,604.13
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	699.15	5,363.99
	511400 ON CALL PAY	827.55	4,061.18
	511500 SHIFT DIFFERENTIAL PYMT		459.20
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	5,775.16	50,532.43
	512200 SICK LEAVE EXPENSE	6,321.77	61,176.48
	512300 HOLIDAY LEAVE EXPENSE	2,406.15	7,767.61
	515100 RETIREMENT PLANS EXPENSE	3,714.45	23,962.00
	515200 FICA EXPENSE	3,432.60	22,758.55
	515500 HEALTH INSURANCE EXPENSE	15,033.16	71,423.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	71,785.26	438,185.19
	520000 Operating Expenses		
	521400 CIO CHARGES	3,183.84	8,947.29
	521500 PUBLICATION & PRINT EXP	273.38	358.88
	521900 AWARDS EXPENSE	100.00	100.00
	522600 JOB APPLICANT EXPENSE		125.00
	523201 NATURAL GAS	5,219.82	25,472.16
	523202 ELECTRICITY	38.57	65,686.06
	523203 WATER	3,102.95	11,363.10
	523204 SEWER	3,917.50	14,277.25
	523219 OTHER UTILITY		1,120.00
	526100 REP & MAINT-REAL PROPERT	74,720.66	253,028.40
	527200 REP & MAINT-MOTOR VEHICL		4,201.99
	531100 OFFICE SUPPLIES EXPENSE		986.24
	532100 NON-CAPITALIZED EQUIP PU		1,574.57
	533100 HOUSEHOLD & INSTIT EXP		1,025.08
	534500 AGRICULTURAL SUPPLIES EX		7,024.97
	534800 CONST & MAINT SUP EXP	10,415.37	65,173.56
	538100 VEHICLE & EQUIP SUP EXP	2,028.05	5,382.29

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,285.91	136,429.55
	543500 MGT CONSULTANT SERVICES		676.00
	545000 LABORATORY SERVICES	500.00	560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,457.00
	548700 REFUSE/RECYCLING	230.00	17,908.16
	555340 COTS MAINTENANCE	157.24	1,368.22
	556100 INSURANCE EXPENSE		830.92
	559100 OTHER OPERATING EXP		6.52-
	Major Account 520000 Total	131,173.29	641,070.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	62,504.00	62,504.00
	Major Account 580000 Total	62,504.00	62,504.00
	Fund 56500 Expenditures Total	265,462.55	1,141,759.36
	Subprogram Revenues	280,681.32-	1,402,434.63-
	Subprogram Expenditures	265,462.55	1,141,759.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	607.00-	607.00-
	Major Account 470000 Total	607.00-	607.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	243,850.25-
	484500 REIMB NON-GOVT SOURCES	10.06-	37.14-
	Major Account 480000 Total	48,780.11-	243,887.39-
	Fund 56500 Revenue Total	49,387.11-	244,494.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.45	13,360.33
	511300 OVERTIME PAYMENTS	144.40	1,516.21
	511400 ON CALL PAY	74.03	641.85
	511800 COMPENSATORY TIME PAID	85.57	197.88
	512100 VACATION LEAVE EXPENSE	315.54	1,417.69
	512200 SICK LEAVE EXPENSE	625.89	1,208.22
	512300 HOLIDAY LEAVE EXPENSE	153.76	461.28
	512700 INJURY LEAVE EXPENSE		55.42
	515100 RETIREMENT PLANS EXPENSE	246.70	1,412.67
	515200 FICA EXPENSE	222.67	1,296.18
	515500 HEALTH INSURANCE EXPENSE	1,169.29	5,849.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		408.96
	Major Account 510000 Total	4,932.30	27,850.97
	520000 Operating Expenses		
	521400 CIO CHARGES	365.12	2,061.35
	522201 TRAINING REGISTRATION	120.00	120.00
	523201 NATURAL GAS	948.78	5,058.52
	523202 ELECTRICITY	2,763.58	27,381.31
	523203 WATER	305.16	3,708.39
	523204 SEWER	170.70	1,734.00
	526100 REP & MAINT-REAL PROPERT	165.80	15,162.76
	533100 HOUSEHOLD & INSTIT EXP	486.72	8,479.89
	534800 CONST & MAINT SUP EXP	946.63	3,008.05
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		718.59
	539100 INDIRECT COST ALLOWANCE	9,822.85	49,114.25
	548600 PEST CONTROL	246.00	1,230.00
	548700 REFUSE/RECYCLING	164.05	820.25
	549200 JANITORIAL/SECURITY SRVS		35,884.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	157.24	550.34
	556100 INSURANCE EXPENSE	13.46	844.39
	Major Account 520000 Total	16,676.09	155,883.74
	Fund 56500 Expenditures Total	21,608.39	183,734.71
	Subprogram Revenues	49,387.11-	244,494.39-
	Subprogram Expenditures	21,608.39	183,734.71

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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-	55,596.00-
	484500 REIMB NON-GOVT SOURCES	.91-	14.44-
	Major Account 480000 Total	11,120.11-	55,610.44-
	Fund 56500 Revenue Total	11,120.11-	55,610.44-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	915.89	6,233.49
	526100 REP & MAINT-REAL PROPERT	300.00	11,281.84
	534800 CONST & MAINT SUP EXP		849.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,117.00
	549200 JANITORIAL/SECURITY SRVS		1,969.06
	555340 COTS MAINTENANCE	104.82	366.87
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	1,320.71	42,817.60
	Fund 56500 Expenditures Total	1,320.71	42,817.60
	Subprogram Revenues	11,120.11-	55,610.44-
	Subprogram Expenditures	1,320.71	42,817.60

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	60,773.82-	303,869.10-
	484500 REIMB NON-GOVT SOURCES	10.57-	28.06-
	484900 OTHER PRIVATE SOURCES	35.00-	175.00-
	Major Account 480000 Total	60,819.39-	304,072.16-
	Fund 56500 Revenue Total	60,819.39-	304,072.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044.49	11,009.47
	511400 ON CALL PAY		254.98
	511800 COMPENSATORY TIME PAID	16.23	1,054.71
	512100 VACATION LEAVE EXPENSE	146.04	938.92
	512200 SICK LEAVE EXPENSE	259.61	842.65
	512300 HOLIDAY LEAVE EXPENSE	129.81	389.43
	515100 RETIREMENT PLANS EXPENSE	194.40	1,085.02
	515200 FICA EXPENSE	184.25	1,036.67
	515500 HEALTH INSURANCE EXPENSE	593.68	2,968.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		325.80
	Major Account 510000 Total	3,568.51	19,918.41
	520000 Operating Expenses		
	521400 CIO CHARGES	44.97	326.32
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	526.62	1,892.83
	523202 ELECTRICITY	6,857.27	44,364.78
	523203 WATER	1,496.14	4,383.53
	523204 SEWER	479.48	1,407.20
	523208 STEAM	2,804.35	131,684.35
	526100 REP & MAINT-REAL PROPERT	1,723.30	14,107.49
	533100 HOUSEHOLD & INSTIT EXP	3,787.15	11,155.57
	534800 CONST & MAINT SUP EXP	1,653.83	6,130.81
	538100 VEHICLE & EQUIP SUP EXP		47.63
	539100 INDIRECT COST ALLOWANCE	10,654.45	53,272.25
	542500 ENG & ARCH SERVICES	3,367.50	3,367.50
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING	55.71	278.55
	549100 LAUNDRY SERVICES		455.19
	549200 JANITORIAL/SECURITY SRVS	7,384.23	37,645.36
	555340 COTS MAINTENANCE	157.24	550.34
	556100 INSURANCE EXPENSE	13.46	844.38

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		
	Major Account 520000 Total	41,045.70	312,214.08
	Fund 56500 Expenditures Total	44,614.21	332,132.49
	Subprogram Revenues	60,819.39	304,072.16
	Subprogram Expenditures	44,614.21	332,132.49

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	1,147,835.00-
	484500 REIMB NON-GOVT SOURCES	281.88-	647.45-
	Major Account 480000 Total	229,848.88-	1,148,482.45-
	Fund 56500 Revenue Total	229,848.88-	1,148,482.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,587.95	236,711.75
	511300 OVERTIME PAYMENTS	1,787.04	6,710.09
	511400 ON CALL PAY	562.06	3,896.98
	511500 SHIFT DIFFERENTIAL PYMT	268.80	819.20
	511900 SUPPLEMENTAL	154.30	154.30
	512100 VACATION LEAVE EXPENSE	3,420.68	23,931.64
	512200 SICK LEAVE EXPENSE	657.40	8,680.09
	512300 HOLIDAY LEAVE EXPENSE	2,642.84	8,343.12
	512500 FUNERAL LEAVE EXPENSE		260.28
	515100 RETIREMENT PLANS EXPENSE	4,337.50	21,666.84
	515200 FICA EXPENSE	4,093.97	20,438.33
	515500 HEALTH INSURANCE EXPENSE	13,982.15	66,567.81
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	80,494.69	398,217.51
	520000 Operating Expenses		
	521400 CIO CHARGES	3,079.57	6,544.69
	521500 PUBLICATION & PRINT EXP	518.33	953.27
	521900 AWARDS EXPENSE		85.59
	522100 DUES & SUBSCRIPTION EXP		3,225.00
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	523201 NATURAL GAS	12,391.74	46,244.25
	523202 ELECTRICITY	22,615.02	152,977.14
	523203 WATER		37,724.85
	523204 SEWER		36,024.98
	523219 OTHER UTILITY	1,039.60	2,069.65
	526100 REP & MAINT-REAL PROPERT	11,336.67	80,294.62
	527200 REP & MAINT-MOTOR VEHICL		710.74
	531100 OFFICE SUPPLIES EXPENSE		270.79
	532100 NON-CAPITALIZED EQUIP PU		1,693.30
	533100 HOUSEHOLD & INSTIT EXP	2,393.19	7,617.34
	533900 FOOD EXPENSE		137.43
	534500 AGRICULTURAL SUPPLIES EX		3,066.36
	534800 CONST & MAINT SUP EXP	8,518.07	44,740.41

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.00	157.55
	538100 VEHICLE & EQUIP SUP EXP	921.26	3,514.71
	539100 INDIRECT COST ALLOWANCE	48,367.82	241,839.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	613.05	613.05
	548600 PEST CONTROL	325.00	4,061.30
	548700 REFUSE/RECYCLING	37.23	37.23
	555340 COTS MAINTENANCE	157.24	1,368.20
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	112,350.79	676,862.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.03
	Major Account 570000 Total		23.03
	Fund 56500 Expenditures Total	192,845.48	1,075,103.02
	Subprogram Revenues	229,848.88	1,148,482.45
	Subprogram Expenditures	192,845.48	1,075,103.02

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	11,668.60-	56,569.13-
	Major Account 470000 Total	11,668.60-	56,569.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	259,187.64-	1,296,532.90-
	484500 REIMB NON-GOVT SOURCES	377.18-	615.95-
	484900 OTHER PRIVATE SOURCES	500.00-	2,500.00-
	Major Account 480000 Total	260,064.82-	1,299,648.85-
	Fund 56500 Revenue Total	271,733.42-	1,356,217.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,439.85	88,109.79
	511300 OVERTIME PAYMENTS	412.33	2,608.97
	511400 ON CALL PAY	148.50	581.29
	511800 COMPENSATORY TIME PAID	646.94	1,854.38
	512100 VACATION LEAVE EXPENSE	1,242.76	12,222.40
	512200 SICK LEAVE EXPENSE	489.79	13,436.90
	512300 HOLIDAY LEAVE EXPENSE	1,002.77	3,037.80
	512700 INJURY LEAVE EXPENSE	598.59	676.13
	515100 RETIREMENT PLANS EXPENSE	1,495.96	9,174.08
	515200 FICA EXPENSE	1,303.59	8,248.12
	515500 HEALTH INSURANCE EXPENSE	6,372.24	32,750.06
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP	3,408.00	3,408.00
	516500 WORKERS COMP PREMIUMS		2,072.21
	Major Account 510000 Total	32,561.32	178,279.01
	520000 Operating Expenses		
	521400 CIO CHARGES	2,544.08	16,932.24
	521500 PUBLICATION & PRINT EXP	135.23	281.77
	521900 AWARDS EXPENSE		75.21
	522201 TRAINING REGISTRATION	240.00	240.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	26,685.05	149,260.90
	523203 WATER	2,324.82	7,091.09
	523204 SEWER	2,014.58	6,026.18
	523205 CHILLED WATER		92,447.48
	523208 STEAM	3,331.20	21,318.30
	524100 RENT EXPENSE-LAND		92.82
	526100 REP & MAINT-REAL PROPERT	20,183.08	247,694.37
	527200 REP & MAINT-MOTOR VEHICL		3,698.43

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		
	531100 OFFICE SUPPLIES EXPENSE	106.89	1,096.24
	532270 WIRELESS PHONE EQUIP		79.98
	533100 HOUSEHOLD & INSTIT EXP	17,183.88	59,805.14
	533900 FOOD EXPENSE		306.38
	534600 ED & RECREATIONAL SUP EX		943.14
	534800 CONST & MAINT SUP EXP	8,558.78	36,451.54
	534900 MISCELLANEOUS SUP EXP	7.00	77.00
	535100 MEDICAL SUPPLIES	1,237.56	2,082.26
	538100 VEHICLE & EQUIP SUP EXP		440.57
	539100 INDIRECT COST ALLOWANCE	35,588.64	177,943.20
	548700 REFUSE/RECYCLING	1,205.73	5,848.81
	549100 LAUNDRY SERVICES		395.60
	549200 JANITORIAL/SECURITY SRVS	57,313.79	158,933.31
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	554900 OTHER CONTRACTUAL SERVICES	189.38	189.38
	555340 COTS MAINTENANCE	157.24	1,368.22
	556100 INSURANCE EXPENSE	47.11	878.03
	Major Account 520000 Total	179,129.04	992,402.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.24
	572100 COMMERCIAL TRANSPORTATIO		376.60
	Major Account 570000 Total		492.84
	Fund 56500 Expenditures Total	211,690.36	1,171,174.44
	Subprogram Revenues	271,733.42	1,356,217.98
	Subprogram Expenditures	211,690.36	1,171,174.44

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.40-
	Major Account 480000 Total		3.40-
	Fund 56500 Revenue Total		3.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530.03	18,269.15
	511300 OVERTIME PAYMENTS	1,036.37	5,488.92
	511400 ON CALL PAY		27.33
	512100 VACATION LEAVE EXPENSE		1,370.22
	512200 SICK LEAVE EXPENSE		185.79
	512300 HOLIDAY LEAVE EXPENSE	185.79	557.37
	515100 RETIREMENT PLANS EXPENSE	355.84	1,939.31
	515200 FICA EXPENSE	347.35	1,908.33
	515500 HEALTH INSURANCE EXPENSE	593.68	2,968.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		373.95
	Major Account 510000 Total	6,049.06	33,101.13
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	722.96
	522201 TRAINING REGISTRATION	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	9,710.66-	48,553.30-
	556100 INSURANCE EXPENSE	6.73	6.73
	Major Account 520000 Total	9,611.81-	47,783.61-
	Fund 56500 Expenditures Total	3,562.75-	14,682.48-
	Subprogram Revenues		3.40-
	Subprogram Expenditures	3,562.75-	14,682.48-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,497.67-	187,488.35-
	483400 OTHER RENTAL REVENUE	2,603.16-	13,015.80-
	484500 REIMB NON-GOVT SOURCES	206.14-	252.34-
	Major Account 480000 Total	40,306.97-	200,756.49-
	Fund 56500 Revenue Total	40,306.97-	200,756.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,128.76	41,128.50
	511300 OVERTIME PAYMENTS	106.30	746.14
	511400 ON CALL PAY		1.56
	512100 VACATION LEAVE EXPENSE	679.58	6,919.07
	512200 SICK LEAVE EXPENSE	353.95	6,476.74
	512300 HOLIDAY LEAVE EXPENSE	471.14	1,413.42
	512700 INJURY LEAVE EXPENSE		455.85
	515100 RETIREMENT PLANS EXPENSE	729.14	4,278.02
	515200 FICA EXPENSE	649.52	3,937.67
	515400 LIFE & ACCIDENT INS EXP		.23-
	515500 HEALTH INSURANCE EXPENSE	3,578.94	17,025.22
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,095.77
	Major Account 510000 Total	14,697.33	83,527.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	29.51
	521400 CIO CHARGES	1,585.39	6,154.91
	521500 PUBLICATION & PRINT EXP	20.04	34.76
	521900 AWARDS EXPENSE		12.45
	522201 TRAINING REGISTRATION	120.00	120.00
	523201 NATURAL GAS	609.67	1,184.20
	523202 ELECTRICITY	3,157.57	18,657.44
	523203 WATER	106.54	2,283.34
	523204 SEWER	119.71	598.55
	526100 REP & MAINT-REAL PROPERT	4,991.82	68,768.05
	527200 REP & MAINT-MOTOR VEHICL		29.00
	531100 OFFICE SUPPLIES EXPENSE	80.81	566.66
	532100 NON-CAPITALIZED EQUIP PU		1,371.04
	532270 WIRELESS PHONE EQUIP		44.21
	533100 HOUSEHOLD & INSTIT EXP	19.47	58.41
	534500 AGRICULTURAL SUPPLIES EX	661.00	1,549.16
	534800 CONST & MAINT SUP EXP	2,757.22	33,323.53

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		
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	77.38	1,124.50
	539100 INDIRECT COST ALLOWANCE	5,136.17	25,680.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	825.00	825.00
	548600 PEST CONTROL		208.00
	548700 REFUSE/RECYCLING	213.11	1,205.42
	549100 LAUNDRY SERVICES		54.54
	549200 JANITORIAL/SECURITY SRVS	6,753.00	34,077.00
	555340 COTS MAINTENANCE	104.82	1,184.73
	556100 INSURANCE EXPENSE	20.19	851.11
	Major Account 520000 Total	27,370.02	200,010.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30,152.43	30,152.43
	Major Account 580000 Total	30,152.43	30,152.43
	Fund 56500 Expenditures Total	72,219.78	313,689.97
	Subprogram Revenues	40,306.97-	200,756.49-
	Subprogram Expenditures	72,219.78	313,689.97

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,665.58-	43,327.90-
	484500 REIMB NON-GOVT SOURCES	63.00-	149.39-
	Major Account 480000 Total	8,728.58-	43,477.29-
	Fund 56500 Revenue Total	8,728.58-	43,477.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.69	10,959.74
	511300 OVERTIME PAYMENTS	65.16	509.87
	511400 ON CALL PAY		1.09
	512100 VACATION LEAVE EXPENSE	153.52	3,194.88
	512200 SICK LEAVE EXPENSE	61.63	2,493.10
	512300 HOLIDAY LEAVE EXPENSE	114.14	342.42
	512700 INJURY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE	178.58	1,316.70
	515200 FICA EXPENSE	153.75	1,222.32
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE	1,106.53	4,920.50
	516500 WORKERS COMP PREMIUMS		276.28
	Major Account 510000 Total	3,824.00	25,317.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50
	521400 CIO CHARGES	52.12	209.50
	523201 NATURAL GAS	41.75	90.33
	523202 ELECTRICITY	1,013.64	6,270.29
	523203 WATER	57.64	921.44
	523204 SEWER	61.99	1,230.05
	526100 REP & MAINT-REAL PROPERT		1,849.00
	532270 WIRELESS PHONE EQUIP		25.87
	534500 AGRICULTURAL SUPPLIES EX	136.86	240.64
	534800 CONST & MAINT SUP EXP	868.09	2,680.27
	539100 INDIRECT COST ALLOWANCE	1,123.54	5,617.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	1,295.00
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	95.16	496.28
	549200 JANITORIAL/SECURITY SRVS	2,712.00	13,677.00
	555340 COTS MAINTENANCE	52.42	183.47
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	6,715.21	35,762.26
	Fund 56500 Expenditures Total	10,539.21	61,079.77

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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>8,728.58-</u>	<u>43,477.29-</u>
	Subprogram Expenditures	<u>10,539.21</u>	<u>61,079.77</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,020.25-	10,101.25-
	Major Account 480000 Total	2,020.25-	10,101.25-
	Fund 56500 Revenue Total	2,020.25-	10,101.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.85	2,386.09
	512100 VACATION LEAVE EXPENSE	96.24	179.91
	512300 HOLIDAY LEAVE EXPENSE	24.06	72.18
	515100 RETIREMENT PLANS EXPENSE	35.97	197.46
	515200 FICA EXPENSE	33.62	185.94
	515500 HEALTH INSURANCE EXPENSE	130.24	651.26
	516500 WORKERS COMP PREMIUMS		53.91
	Major Account 510000 Total	680.98	3,726.75
	520000 Operating Expenses		
	523202 ELECTRICITY	160.96	935.64
	539100 INDIRECT COST ALLOWANCE	160.51	802.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	382.80	1,222.00
	549200 JANITORIAL/SECURITY SRVS	828.00	4,465.00
	555340 COTS MAINTENANCE	52.42	183.47
	Major Account 520000 Total	1,584.69	7,608.66
	Fund 56500 Expenditures Total	2,265.67	11,335.41
	Subprogram Revenues	2,020.25-	10,101.25-
	Subprogram Expenditures	2,265.67	11,335.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	83,577.91-	400,657.60-
	483400 OTHER RENTAL REVENUE		400.00-
	484500 REIMB NON-GOVT SOURCES	42.21-	61.13-
	Major Account 480000 Total	83,620.12-	401,118.73-
	Fund 56500 Revenue Total	83,620.12-	401,118.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,873.56	101,800.83
	511300 OVERTIME PAYMENTS	150.42	976.49
	512100 VACATION LEAVE EXPENSE	1,002.05	11,679.39
	512200 SICK LEAVE EXPENSE	1,020.86	3,553.17
	512300 HOLIDAY LEAVE EXPENSE	1,099.81	3,299.43
	512700 INJURY LEAVE EXPENSE		97.36
	515100 RETIREMENT PLANS EXPENSE	1,658.21	9,090.49
	515200 FICA EXPENSE	1,505.36	8,339.21
	515500 HEALTH INSURANCE EXPENSE	5,874.34	29,371.57
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,451.39
	Major Account 510000 Total	31,184.61	170,745.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.38
	521400 CIO CHARGES	1,611.09	5,775.38
	521500 PUBLICATION & PRINT EXP	303.60	490.26
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION	280.00	475.00
	523201 NATURAL GAS	191.27	437.10
	523202 ELECTRICITY	11,762.42	81,779.85
	523203 WATER	222.94	2,584.97
	523204 SEWER	527.84	2,707.37
	526100 REP & MAINT-REAL PROPERT	5,363.42	41,234.29
	531100 OFFICE SUPPLIES EXPENSE	129.50	429.24
	532100 NON-CAPITALIZED EQUIP PU	1,321.11	1,321.11
	533100 HOUSEHOLD & INSTIT EXP	1,930.28	13,513.59
	534500 AGRICULTURAL SUPPLIES EX		674.70
	534700 ENG TECH & COMM SUP EXP		486.54
	534800 CONST & MAINT SUP EXP	1,814.90	10,932.72
	538100 VEHICLE & EQUIP SUP EXP		43.02
	539100 INDIRECT COST ALLOWANCE	10,753.86	53,769.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		65.80

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	70.00	420.00
	548700 REFUSE/RECYCLING	540.96	2,704.80
	549200 JANITORIAL/SECURITY SRVS	9,593.59	36,253.41
	555340 COTS MAINTENANCE	157.24	1,368.20
	556100 INSURANCE EXPENSE	47.11	878.04
	Major Account 520000 Total	46,621.13	258,452.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		491.69
	Major Account 570000 Total		491.69
	Fund 56500 Expenditures Total	77,805.74	429,689.61
	Subprogram Revenues	83,620.12	401,118.73
	Subprogram Expenditures	77,805.74	429,689.61

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	1,763.03-	9,176.96-
	483200 BUILDING & SPACE RENTAL		6,140.00-
	483400 OTHER RENTAL REVENUE	4,040.00-	34,715.10-
	484500 REIMB NON-GOVT SOURCES	18.92-	37.46-
	484900 OTHER PRIVATE SOURCES	1,805.75-	3,859.50-
	486200 CONTRIBUTIONS	9,465.00-	45,270.00-
	Major Account 480000 Total	17,092.70-	99,199.02-
	Fund 56550 Revenue Total	17,092.70-	99,199.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.65	20,863.53
	511300 OVERTIME PAYMENTS	21.76	119.67
	511800 COMPENSATORY TIME PAID		58.02
	512100 VACATION LEAVE EXPENSE	509.56	1,301.87
	512200 SICK LEAVE EXPENSE		538.47
	512300 HOLIDAY LEAVE EXPENSE	232.08	696.24
	515100 RETIREMENT PLANS EXPENSE	301.53	1,765.50
	515200 FICA EXPENSE	294.53	1,735.96
	515500 HEALTH INSURANCE EXPENSE	335.76	1,678.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		506.51
	Major Account 510000 Total	4,958.87	29,289.29
	520000 Operating Expenses		
	521400 CIO CHARGES	1,582.73	6,162.19
	522201 TRAINING REGISTRATION	40.00	40.00
	523202 ELECTRICITY	797.72	3,410.34
	523203 WATER		123.30
	523204 SEWER		246.02
	526100 REP & MAINT-REAL PROPERT	3,254.96	4,999.08
	534800 CONST & MAINT SUP EXP	408.92	1,677.63
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	3,210.11	16,050.55
	548600 PEST CONTROL	70.00	420.00
	548700 REFUSE/RECYCLING	69.55	347.75
	549200 JANITORIAL/SECURITY SRVS	350.03	3,636.37
	555340 COTS MAINTENANCE	52.42	183.47
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	9,849.90	37,352.16
	Fund 56550 Expenditures Total	14,808.77	66,641.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram054

<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		
	Subprogram Revenues	<u>17,092.70-</u>	<u>99,199.02-</u>
	Subprogram Expenditures	<u>14,808.77</u>	<u>66,641.45</u>

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As of November 30, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,155.58-	265,777.90-
	484500 REIMB NON-GOVT SOURCES	224.51-	431.34-
	486500 MISCELLANEOUS ADJUSTMENT		164.93-
	Major Account 480000 Total	53,380.09-	266,374.17-
	Fund 56500 Revenue Total	53,380.09-	266,374.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	58.13	361.72
	523201 NATURAL GAS	2,584.65	8,366.31
	523202 ELECTRICITY	14,787.01	101,463.51
	523203 WATER	743.16	12,526.12
	523204 SEWER	997.53	6,192.93
	526100 REP & MAINT-REAL PROPERT	20,666.70	51,897.44
	527200 REP & MAINT-MOTOR VEHICL	143.50	6,656.11
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX		716.65
	534800 CONST & MAINT SUP EXP	1,857.41	23,212.86
	534900 MISCELLANEOUS SUP EXP		450.18
	538100 VEHICLE & EQUIP SUP EXP	361.42	6,092.98
	539100 INDIRECT COST ALLOWANCE	11,235.38	56,176.90
	545000 LABORATORY SERVICES		225.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	6,053.40
	548600 PEST CONTROL	480.00	1,440.00
	548700 REFUSE/RECYCLING	2,567.40	10,610.43
	555340 COTS MAINTENANCE	157.24	1,368.20
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	57,199.53	294,960.16
	Fund 56500 Expenditures Total	57,199.53	294,960.16
	Subprogram Revenues	53,380.09-	266,374.17-
	Subprogram Expenditures	57,199.53	294,960.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,418.67-	42,093.35-
	484500 REIMB NON-GOVT SOURCES	2.74-	6.11-
	Major Account 480000 Total	8,421.41-	42,099.46-
	Fund 56500 Revenue Total	8,421.41-	42,099.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.50	14,544.30
	512100 VACATION LEAVE EXPENSE	302.92	1,909.34
	512200 SICK LEAVE EXPENSE	7.05	244.32
	512300 HOLIDAY LEAVE EXPENSE	156.55	469.65
	515100 RETIREMENT PLANS EXPENSE	234.42	1,285.42
	515200 FICA EXPENSE	215.99	1,195.70
	515500 HEALTH INSURANCE EXPENSE	942.68	4,713.39
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		350.15
	Major Account 510000 Total	4,524.11	24,724.63
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	209.50
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	164.62	344.64
	523202 ELECTRICITY	630.43	3,806.62
	523203 WATER	92.08	578.29
	523204 SEWER	206.82	1,151.62
	526100 REP & MAINT-REAL PROPERT	410.00	580.00
	527200 REP & MAINT-MOTOR VEHICL	268.07	268.07
	533100 HOUSEHOLD & INSTIT EXP		465.29
	534800 CONST & MAINT SUP EXP	92.00	279.51
	539100 INDIRECT COST ALLOWANCE	1,926.06	9,630.30
	548600 PEST CONTROL	33.00	198.00
	548700 REFUSE/RECYCLING	43.61	218.05
	555340 COTS MAINTENANCE	52.42	1,001.35
	556100 INSURANCE EXPENSE	6.73	837.66
	Major Account 520000 Total	4,017.96	19,608.90
	Fund 56500 Expenditures Total	8,542.07	44,333.53
	Subprogram Revenues	8,421.41-	42,099.46-
	Subprogram Expenditures	8,542.07	44,333.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,231.42-	21,157.10-
	Major Account 480000 Total	4,231.42-	21,157.10-
	Fund 56500 Revenue Total	4,231.42-	21,157.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.15	5,756.01
	511300 OVERTIME PAYMENTS	26.65	216.36
	511400 ON CALL PAY		.47
	512100 VACATION LEAVE EXPENSE	115.93	1,385.70
	512200 SICK LEAVE EXPENSE	2.84	991.16
	512300 HOLIDAY LEAVE EXPENSE	56.25	168.75
	515100 RETIREMENT PLANS EXPENSE	86.35	638.35
	515200 FICA EXPENSE	77.54	605.69
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	416.83	1,821.13
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	1,732.54	11,717.51
	520000 Operating Expenses		
	523201 NATURAL GAS	247.82	310.87
	523202 ELECTRICITY	219.74	1,798.51
	523203 WATER	21.71	109.42
	523204 SEWER	13.39	87.40
	526100 REP & MAINT-REAL PROPERT		1,620.64
	534800 CONST & MAINT SUP EXP		558.85
	539100 INDIRECT COST ALLOWANCE	481.52	2,407.60
	548600 PEST CONTROL	33.00	198.00
	548700 REFUSE/RECYCLING	56.24	276.28
	549200 JANITORIAL/SECURITY SRVS	1,380.00	7,350.00
	555340 COTS MAINTENANCE	52.42	183.47
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	2,505.84	19,901.04
	Fund 56500 Expenditures Total	4,238.38	31,618.55
	Subprogram Revenues	4,231.42-	21,157.10-
	Subprogram Expenditures	4,238.38	31,618.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	108,914.50-	544,572.50-
	484500 REIMB NON-GOVT SOURCES	95.98-	200.79-
	Major Account 480000 Total	109,010.48-	544,773.29-
	Fund 56500 Revenue Total	109,010.48-	544,773.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,684.87	51,602.34
	511300 OVERTIME PAYMENTS	86.00	178.27
	511400 ON CALL PAY	100.66	382.51
	512100 VACATION LEAVE EXPENSE	403.72	3,636.95
	512200 SICK LEAVE EXPENSE	377.94	3,169.25
	512300 HOLIDAY LEAVE EXPENSE	645.59	1,936.77
	512700 INJURY LEAVE EXPENSE	782.88	782.88
	515100 RETIREMENT PLANS EXPENSE	979.55	4,619.23
	515200 FICA EXPENSE	911.97	4,319.73
	515500 HEALTH INSURANCE EXPENSE	3,653.88	16,442.46
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	18,627.06	87,082.75
	520000 Operating Expenses		
	521400 CIO CHARGES	956.49	2,953.99
	523201 NATURAL GAS	6,689.22	21,539.24
	523202 ELECTRICITY	12,479.49	45,654.92
	523204 SEWER	4,028.80	11,925.48
	525500 RENT EXP-OTHER PERS PROP	1,098.68	1,838.18
	526100 REP & MAINT-REAL PROPERT	8,028.95	56,753.96
	527200 REP & MAINT-MOTOR VEHICL	116.70	3,579.00
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533100 HOUSEHOLD & INSTIT EXP		1,331.68
	534500 AGRICULTURAL SUPPLIES EX	96.28	2,238.99
	534800 CONST & MAINT SUP EXP	2,781.42	10,218.31
	538100 VEHICLE & EQUIP SUP EXP		5,314.31
	539100 INDIRECT COST ALLOWANCE	6,420.21	32,101.05
	542500 ENG & ARCH SERVICES	175.00	1,050.00
	545000 LABORATORY SERVICES		7.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	15,878.55
	548600 PEST CONTROL	149.00	745.00
	548700 REFUSE/RECYCLING	1,434.16	6,459.58
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		15,351.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	157.24	550.34
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	44,671.64	238,321.12
	Fund 56500 Expenditures Total	63,298.70	325,403.87
	Subprogram Revenues	109,010.48	544,773.29
	Subprogram Expenditures	63,298.70	325,403.87

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	255.19-	413.32-
	Major Account 480000 Total	255.19-	413.32-
	Fund 56500 Revenue Total	255.19-	413.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		60.67
	523201 NATURAL GAS		341.41
	523202 ELECTRICITY	6,331.37	30,515.55
	523203 WATER	580.04	2,849.85
	523204 SEWER	2,919.44	14,515.28
	526100 REP & MAINT-REAL PROPERT	13,773.75	45,722.89
	533900 FOOD EXPENSE		454.80
	534800 CONST & MAINT SUP EXP		270.92
	538100 VEHICLE & EQUIP SUP EXP		128.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		23,271.10
	548700 REFUSE/RECYCLING	79.23	594.13
	549200 JANITORIAL/SECURITY SRVS		57,180.13
	555340 COTS MAINTENANCE	157.24	1,368.22
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	23,841.07	178,104.19
	Fund 56500 Expenditures Total	23,841.07	178,104.19
	Subprogram Revenues	255.19-	413.32-
	Subprogram Expenditures	23,841.07	178,104.19

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,475.42-	442,377.10-
	484500 REIMB NON-GOVT SOURCES	343.40-	611.00-
	Major Account 480000 Total	88,818.82-	442,988.10-
	Fund 56500 Revenue Total	88,818.82-	442,988.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,388.18	78,417.14
	511300 OVERTIME PAYMENTS	127.02	528.76
	511400 ON CALL PAY	230.94	1,621.94
	512100 VACATION LEAVE EXPENSE	1,156.02	7,297.41
	512200 SICK LEAVE EXPENSE	910.00	3,793.23
	512300 HOLIDAY LEAVE EXPENSE	1,064.51	2,906.69
	515100 RETIREMENT PLANS EXPENSE	1,563.23	7,080.78
	515200 FICA EXPENSE	1,426.97	6,432.13
	515500 HEALTH INSURANCE EXPENSE	5,238.02	26,506.31
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	29,104.89	134,596.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,206.01	2,852.65
	521500 PUBLICATION & PRINT EXP		48.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	26,755.68	36,465.68
	523202 ELECTRICITY	11,074.28	85,648.71
	523203 WATER	1,233.53	5,522.24
	523204 SEWER	878.02	4,316.39
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	465.90	24,465.91
	532100 NON-CAPITALIZED EQUIP PU		1,699.15
	533100 HOUSEHOLD & INSTIT EXP		3,283.09
	534500 AGRICULTURAL SUPPLIES EX		356.92
	534800 CONST & MAINT SUP EXP	7,971.80	30,374.36
	534900 MISCELLANEOUS SUP EXP		7.00
	535100 MEDICAL SUPPLIES	61.92	61.92
	538100 VEHICLE & EQUIP SUP EXP	154.24	3,369.28
	539100 INDIRECT COST ALLOWANCE	11,235.38	56,176.90
	548600 PEST CONTROL	120.00	600.00
	548700 REFUSE/RECYCLING	946.11	4,679.60
	555340 COTS MAINTENANCE	157.24	1,368.20
	556100 INSURANCE EXPENSE		830.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	62,260.11	262,301.92
	Fund 56500 Expenditures Total	91,365.00	396,898.67
	Subprogram Revenues	88,818.82	442,988.10
	Subprogram Expenditures	91,365.00	396,898.67

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,668.50-	378,342.50-
	484500 REIMB NON-GOVT SOURCES	232.34-	440.43-
	484900 OTHER PRIVATE SOURCES	34.00-	257.60-
	Major Account 480000 Total	75,934.84-	379,040.53-
	Fund 56500 Revenue Total	75,934.84-	379,040.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,148.07	95,307.64
	511300 OVERTIME PAYMENTS	127.40	375.27
	511400 ON CALL PAY		20.12
	511500 SHIFT DIFFERENTIAL PYMT	146.40	919.20
	511800 COMPENSATORY TIME PAID	339.20	513.74
	512100 VACATION LEAVE EXPENSE	1,589.18	11,339.63
	512200 SICK LEAVE EXPENSE	537.88	5,279.63
	512300 HOLIDAY LEAVE EXPENSE	1,032.33	2,970.10
	512500 FUNERAL LEAVE EXPENSE		194.71
	515100 RETIREMENT PLANS EXPENSE	1,566.72	8,754.54
	515200 FICA EXPENSE	1,349.90	7,816.22
	515500 HEALTH INSURANCE EXPENSE	10,449.19	47,035.34
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,362.39
	Major Account 510000 Total	34,286.27	182,975.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.36
	521400 CIO CHARGES	214.73	1,593.50
	521900 AWARDS EXPENSE		85.99
	522201 TRAINING REGISTRATION	280.00	280.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,579.09	5,812.00
	523202 ELECTRICITY		77,675.33
	523203 WATER		2,442.76
	523204 SEWER		2,402.46
	523219 OTHER UTILITY	2,324.97	2,324.97
	525500 RENT EXP-OTHER PERS PROP		430.00
	526100 REP & MAINT-REAL PROPERT	11,907.26	104,309.98
	527200 REP & MAINT-MOTOR VEHICL	69.83	117.33
	531100 OFFICE SUPPLIES EXPENSE		559.89
	533100 HOUSEHOLD & INSTIT EXP	2,483.39	6,702.76
	533900 FOOD EXPENSE		80.17

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		749.74
	534800 CONST & MAINT SUP EXP	1,124.27	9,242.10
	534900 MISCELLANEOUS SUP EXP		65.31
	538100 VEHICLE & EQUIP SUP EXP	240.87	1,222.36
	539100 INDIRECT COST ALLOWANCE	13,081.19	65,405.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	548600 PEST CONTROL	105.00	525.00
	548700 REFUSE/RECYCLING		931.00
	549100 LAUNDRY SERVICES	903.00	4,429.00
	555340 COTS MAINTENANCE	157.24	550.34
	556100 INSURANCE EXPENSE	40.38	871.30
	Major Account 520000 Total	34,511.22	289,850.60
	Fund 56500 Expenditures Total	68,797.49	472,825.65
	Subprogram Revenues	75,934.84	379,040.53
	Subprogram Expenditures	68,797.49	472,825.65

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,206.92-	51,034.60-
	484500 REIMB NON-GOVT SOURCES	4.76-	8.54-
	Major Account 480000 Total	10,211.68-	51,043.14-
	Fund 56500 Revenue Total	10,211.68-	51,043.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,940.88	19,812.72
	511800 COMPENSATORY TIME PAID	34.08	34.08
	512100 VACATION LEAVE EXPENSE	883.75	1,858.41
	512200 SICK LEAVE EXPENSE	143.95	765.68
	512300 HOLIDAY LEAVE EXPENSE	210.67	632.01
	515100 RETIREMENT PLANS EXPENSE	315.40	1,730.27
	515200 FICA EXPENSE	275.88	1,535.10
	515500 HEALTH INSURANCE EXPENSE	2,093.68	10,468.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		469.83
	Major Account 510000 Total	6,898.29	37,319.04
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	534.00
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	21.16	85.52
	523202 ELECTRICITY	862.36	4,472.52
	523203 WATER	17.70	87.37
	523204 SEWER	25.84	131.14
	526100 REP & MAINT-REAL PROPERT	525.00	4,933.75
	534800 CONST & MAINT SUP EXP	15.33	1,013.19
	534900 MISCELLANEOUS SUP EXP		162.28
	538100 VEHICLE & EQUIP SUP EXP		256.89
	539100 INDIRECT COST ALLOWANCE	2,086.57	10,432.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,009.43
	549200 JANITORIAL/SECURITY SRVS	1,494.00	7,240.00
	555340 COTS MAINTENANCE	52.42	183.47
	556100 INSURANCE EXPENSE	6.73	837.66
	Major Account 520000 Total	5,355.73	31,420.07
	Fund 56500 Expenditures Total	12,254.02	68,739.11
	Subprogram Revenues	10,211.68-	51,043.14-
	Subprogram Expenditures	12,254.02	68,739.11

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,359.58-	326,797.90-
	484500 REIMB NON-GOVT SOURCES	112.70-	181.23-
	Major Account 480000 Total	65,472.28-	326,979.13-
	Fund 56500 Revenue Total	65,472.28-	326,979.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,852.37	52,282.45
	511300 OVERTIME PAYMENTS	491.78	5,257.61
	511400 ON CALL PAY	681.81	3,530.69
	512100 VACATION LEAVE EXPENSE	1,019.01	2,402.78
	512200 SICK LEAVE EXPENSE	469.65	1,628.22
	512300 HOLIDAY LEAVE EXPENSE	545.12	1,757.30
	515100 RETIREMENT PLANS EXPENSE	903.03	5,006.37
	515200 FICA EXPENSE	800.55	4,565.16
	515500 HEALTH INSURANCE EXPENSE	5,517.62	24,829.29
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	19,280.94	101,272.23
	520000 Operating Expenses		
	521400 CIO CHARGES	989.62	3,347.53
	521500 PUBLICATION & PRINT EXP	185.24	279.15
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS		10,127.84
	523202 ELECTRICITY	5,066.84	43,506.30
	523203 WATER		1,007.50
	523204 SEWER		2,115.75
	526100 REP & MAINT-REAL PROPERT	23,156.27	159,324.48
	527600 REP & MAINT-HOUSE/INST E		17.59
	533100 HOUSEHOLD & INSTIT EXP		356.44
	534500 AGRICULTURAL SUPPLIES EX	530.67	824.62
	534800 CONST & MAINT SUP EXP	2,738.08	17,207.51
	538100 VEHICLE & EQUIP SUP EXP	1,083.14	3,341.79
	539100 INDIRECT COST ALLOWANCE	8,025.27	40,126.35
	542500 ENG & ARCH SERVICES		12,144.00
	545000 LABORATORY SERVICES		1,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,935.00	27,434.09
	548600 PEST CONTROL	160.00	960.00
	548700 REFUSE/RECYCLING	675.00	5,238.92
	549500 HAZARDOUS WASTE DISPOSAL	24,190.00	24,190.00
	555340 COTS MAINTENANCE	157.24	1,368.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	68,892.37	355,528.98
	Fund 56500 Expenditures Total	88,173.31	456,801.21
	Subprogram Revenues	65,472.28	326,979.13
	Subprogram Expenditures	88,173.31	456,801.21

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,515.67-	7,578.35-
	484500 REIMB NON-GOVT SOURCES		.33-
	Major Account 480000 Total	<u>1,515.67-</u>	<u>7,578.68-</u>
	Fund 56500 Revenue Total	1,515.67-	7,578.68-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	32.67	87.52
	534800 CONST & MAINT SUP EXP	388.40	453.38
	539100 INDIRECT COST ALLOWANCE	160.51	802.55
	549200 JANITORIAL/SECURITY SRVS	558.00	2,685.78
	555340 COTS MAINTENANCE	<u>52.42</u>	<u>183.47</u>
	Major Account 520000 Total	<u>1,192.00</u>	<u>4,212.70</u>
	Fund 56500 Expenditures Total	<u>1,192.00</u>	<u>4,212.70</u>
	Subprogram Revenues	<u>1,515.67-</u>	<u>7,578.68-</u>
	Subprogram Expenditures	<u>1,192.00</u>	<u>4,212.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	133,938.08-	669,690.40-
	Major Account 480000 Total	133,938.08-	669,690.40-
	Fund 56500 Revenue Total	133,938.08-	669,690.40-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		5,920.14
	523202 ELECTRICITY	28,855.30	204,059.07
	523203 WATER	400.37	2,338.19
	523204 SEWER	624.49	3,678.65
	525500 RENT EXP-OTHER PERS PROP	2,354.80	2,354.80
	526100 REP & MAINT-REAL PROPERT	2,683.00	5,698.00
	527200 REP & MAINT-MOTOR VEHICL	724.86	2,059.13
	532270 WIRELESS PHONE EQUIP		60.19
	533100 HOUSEHOLD & INSTIT EXP	420.00	1,671.25
	534500 AGRICULTURAL SUPPLIES EX	1,162.75	10,980.08
	534800 CONST & MAINT SUP EXP	7,940.07	35,193.41
	538100 VEHICLE & EQUIP SUP EXP	926.55	4,313.06
	539100 INDIRECT COST ALLOWANCE	17,655.59	88,277.95
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,795.00
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	556.15	2,023.98
	549300 UNIFORM SERVICES	255.00	1,901.50
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	64,558.93	377,693.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,746.70
	Major Account 580000 Total		6,746.70
	Fund 56500 Expenditures Total	64,558.93	384,440.33
	Subprogram Revenues	133,938.08-	669,690.40-
	Subprogram Expenditures	64,558.93	384,440.33

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,237.17-	281,185.85-
	484500 REIMB NON-GOVT SOURCES	291.49-	495.41-
	Major Account 480000 Total	56,528.66-	281,681.26-
	Fund 56500 Revenue Total	56,528.66-	281,681.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	151.79	747.88
	523201 NATURAL GAS	2,008.45	17,714.47
	523202 ELECTRICITY	13,104.84	99,247.60
	523203 WATER		2,978.98
	523204 SEWER		5,782.18
	525500 RENT EXP-OTHER PERS PROP		131.08
	526100 REP & MAINT-REAL PROPERT	3,512.50	64,821.18
	527200 REP & MAINT-MOTOR VEHICL	913.48	1,615.74
	533100 HOUSEHOLD & INSTIT EXP	1,304.47	4,423.13
	534500 AGRICULTURAL SUPPLIES EX	574.67	2,490.17
	534800 CONST & MAINT SUP EXP	11,939.65	54,093.81
	538100 VEHICLE & EQUIP SUP EXP	972.67	7,691.16
	539100 INDIRECT COST ALLOWANCE	14,445.48	72,227.40
	548600 PEST CONTROL	177.00	1,062.00
	548700 REFUSE/RECYCLING	955.00	4,799.00
	549200 JANITORIAL/SECURITY SRVS	67.00	335.00
	555340 COTS MAINTENANCE	157.24	1,368.20
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	50,284.24	342,359.91
	Fund 56500 Expenditures Total	50,284.24	342,359.91
	Subprogram Revenues	56,528.66-	281,681.26-
	Subprogram Expenditures	50,284.24	342,359.91

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	90,982.42-	454,912.10-
	484500 REIMB NON-GOVT SOURCES	217.54-	455.32-
	Major Account 480000 Total	91,199.96-	455,367.42-
	Fund 56500 Revenue Total	91,199.96-	455,367.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,324.90	70,375.23
	511300 OVERTIME PAYMENTS		97.36
	511400 ON CALL PAY	762.59	2,508.75
	512100 VACATION LEAVE EXPENSE	1,891.56	9,292.72
	512200 SICK LEAVE EXPENSE	1,609.56	5,232.46
	512300 HOLIDAY LEAVE EXPENSE	1,245.11	3,247.84
	512500 FUNERAL LEAVE EXPENSE	831.05	831.05
	512700 INJURY LEAVE EXPENSE		27.23
	515100 RETIREMENT PLANS EXPENSE	1,921.78	6,859.80
	515200 FICA EXPENSE	1,817.54	6,517.53
	515500 HEALTH INSURANCE EXPENSE	6,414.72	21,176.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	35,818.81	126,179.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,252.00	3,120.89
	523201 NATURAL GAS		4,290.62
	523202 ELECTRICITY	7,090.03	58,781.11
	523203 WATER		6,046.39
	523204 SEWER		4,672.86
	525500 RENT EXP-OTHER PERS PROP	167.08	167.08
	526100 REP & MAINT-REAL PROPERT	1,292.02	8,749.63
	527200 REP & MAINT-MOTOR VEHICL	30.58	117.92
	531100 OFFICE SUPPLIES EXPENSE	115.14	115.14
	534500 AGRICULTURAL SUPPLIES EX		1,280.20
	534800 CONST & MAINT SUP EXP	1,935.75	20,593.62
	534900 MISCELLANEOUS SUP EXP		11.00
	538100 VEHICLE & EQUIP SUP EXP		1,881.83
	539100 INDIRECT COST ALLOWANCE	12,840.43	64,202.15
	548600 PEST CONTROL	109.00	436.00
	548700 REFUSE/RECYCLING		3,195.00
	555340 COTS MAINTENANCE	157.24	1,368.20
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	24,989.27	179,860.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>60,808.08</u>	<u>306,039.75</u>
	Subprogram Revenues	<u>91,199.96-</u>	<u>455,367.42-</u>
	Subprogram Expenditures	<u>60,808.08</u>	<u>306,039.75</u>

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,222.67-	51,113.35-
	484500 REIMB NON-GOVT SOURCES	4.31-	15.44-
	Major Account 480000 Total	10,226.98-	51,128.79-
	Fund 56500 Revenue Total	10,226.98-	51,128.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463.92	9,874.07
	512100 VACATION LEAVE EXPENSE	7.04	894.09
	512200 SICK LEAVE EXPENSE	263.14	4,580.71
	512300 HOLIDAY LEAVE EXPENSE	143.90	431.70
	515100 RETIREMENT PLANS EXPENSE	215.63	1,182.06
	515200 FICA EXPENSE	180.12	1,006.80
	515500 HEALTH INSURANCE EXPENSE	1,919.30	9,596.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		300.73
	Major Account 510000 Total	5,193.05	27,879.16
	520000 Operating Expenses		
	521400 CIO CHARGES	255.30	661.48
	521500 PUBLICATION & PRINT EXP		67.72
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	42.10	137.32
	523202 ELECTRICITY	532.80	3,313.60
	523203 WATER		219.08
	523204 SEWER		92.44
	526100 REP & MAINT-REAL PROPERT	33.00	5,504.17
	527200 REP & MAINT-MOTOR VEHICL	689.71	784.99
	527800 REP & MAINT-OTHER PROPER		25.00
	533100 HOUSEHOLD & INSTIT EXP	.97	.97
	534500 AGRICULTURAL SUPPLIES EX		199.99
	534800 CONST & MAINT SUP EXP	225.60	663.60
	538100 VEHICLE & EQUIP SUP EXP		186.62
	539100 INDIRECT COST ALLOWANCE	1,765.55	8,827.75
	548600 PEST CONTROL	33.00	198.00
	548700 REFUSE/RECYCLING	63.00	252.00
	549200 JANITORIAL/SECURITY SRVS	1,311.00	6,578.50
	555340 COTS MAINTENANCE	52.42	183.47
	556100 INSURANCE EXPENSE	6.73	837.65
	Major Account 520000 Total	5,051.18	28,774.35
	Fund 56500 Expenditures Total	10,244.23	56,653.51

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		
	Subprogram Revenues	<u>10,226.98-</u>	<u>51,128.79-</u>
	Subprogram Expenditures	<u>10,244.23</u>	<u>56,653.51</u>

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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		2,697.34-
	Major Account 490000 Total		2,697.34-
	Fund 56500 Revenue Total		2,697.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,777.75
	532100 NON-CAPITALIZED EQUIP PU		180.00
	542500 ENG & ARCH SERVICES		7,080.00
	Major Account 520000 Total		26,037.75
	Fund 56500 Expenditures Total		26,037.75
	Subprogram Revenues		2,697.34-
	Subprogram Expenditures		26,037.75
	Program Revenues	3,690,311.51-	17,678,355.68-
	Program Expenditures	3,679,562.90	17,347,401.87

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	205,374,193.49-	1,052,533,781.48-
	Major Account 460000 Total	205,374,193.49-	1,052,533,781.48-
	Fund 40000 Revenue Total	205,374,193.49-	1,052,533,781.48-
	Subprogram Revenues	205,374,193.49-	1,052,533,781.48-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,910.75-
	Major Account 480000 Total		12,910.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,557,090.87
	Major Account 490000 Total		4,557,090.87
	Fund 26504 Revenue Total		4,544,180.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,757,371.50-
	Major Account 470000 Total		4,757,371.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,329.33-	95,694.98-
	484500 REIMB NON-GOVT SOURCES	1,054.93-	4,930.62-
	Major Account 480000 Total	23,384.26-	100,625.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	90.00-	3,256.65-
	493100 OPERATING TRANSFERS IN		22,086.92-
	Major Account 490000 Total	90.00-	25,343.57-
	Fund 56650 Revenue Total	23,474.26-	4,883,340.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,570.20	701,117.34
	511300 OVERTIME PAYMENTS	425.76	1,665.50
	511700 EMPLOYEE BONUSES	677.25	2,959.95
	511800 COMPENSATORY TIME PAID	140.95	189.53
	512100 VACATION LEAVE EXPENSE	6,407.11	55,739.60
	512200 SICK LEAVE EXPENSE	5,192.11	38,851.71
	512300 HOLIDAY LEAVE EXPENSE	7,509.45	22,594.10
	512500 FUNERAL LEAVE EXPENSE	193.26	3,190.70
	515100 RETIREMENT PLANS EXPENSE	11,264.83	61,638.78
	515200 FICA EXPENSE	10,727.59	59,117.98
	515500 HEALTH INSURANCE EXPENSE	25,509.76	126,871.04
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS		16,216.51
	Major Account 510000 Total	198,618.27	1,090,572.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.89	2,806.41
	521400 OCIO EXPENSE	16,847.21	138,580.06
	521401 CNC COSTS	41,030.43	189,591.02

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		
	521441 OCIO-COMMUNICATIONS	1,556.51	9,430.79
	521450 OCIO - IT CONSULTING	4,327.00	19,299.99
	521500 PUBLICATION & PRINT EXP	4,289.10	19,235.78
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	1,440.00	6,505.00
	522600 JOB APPLICANT EXPENSE		107.50
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	32,482.90
	524700 RENT EXP-OTHER REAL PROP	830.00	1,935.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	14,319.00
	527940 DATA STORAGE EQUIP R & M	191.75	994.25
	531100 OFFICE SUPPLIES EXPENSE	567.65	1,444.63
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP		217.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL		18,602.53
	543100 IT CONSULTING-SOFTWARE		6,019.63
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	26,950.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE		346,099.43
	555510 SAAS SUBSCRIPTION FEES	703,358.00	706,873.40
	556100 INSURANCE EXPENSE	228.82	228.82
	559100 OTHER OPERATING EXP	66,609.00	66,823.00
	Major Account 520000 Total	853,079.74	1,611,412.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS	5.37-	107.27
	572100 COMMERCIAL TRANSPORTATIO		258.99
	573100 STATE-OWNED TRANSPORT		40.58
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	5.37-	1,156.68
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		391,220.70
	Major Account 580000 Total		391,220.70
	Fund 56650 Expenditures Total	1,051,692.64	3,094,362.85
	Subprogram Revenues	23,474.26-	339,160.55-

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		
	Subprogram Expenditures	<u>1,051,692.64</u>	<u>3,094,362.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		456,407.85
	Major Account 520000 Total		456,407.85
	Fund 56650 Expenditures Total		456,407.85
	Subprogram Expenditures		456,407.85
	Program Revenues	205,397,667.75-	1,052,872,942.03-
	Program Expenditures	1,051,692.64	3,550,770.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,045.03	92,371.51
	511600 PER DIEM PAYMENTS	1,000.00	17,000.00
	512100 VACATION LEAVE EXPENSE	3,593.31	11,875.13
	512200 SICK LEAVE EXPENSE	250.59	1,792.40
	512300 HOLIDAY LEAVE EXPENSE	994.15	2,982.45
	515100 RETIREMENT PLANS EXPENSE	1,488.86	8,163.53
	515200 FICA EXPENSE	1,492.05	9,107.81
	515500 HEALTH INSURANCE EXPENSE	2,599.06	12,995.30
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	26,463.05	157,362.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,350.00
	556100 INSURANCE EXPENSE	26.92	26.92
	559100 OTHER OPERATING EXP	14,789.25	14,789.25
	Major Account 520000 Total	14,816.17	20,166.17
	Fund 26520 Expenditures Total	41,279.22	177,528.23
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.04-	304.18-
	Major Account 480000 Total	39.04-	304.18-
	Fund 26670 Revenue Total	39.04-	304.18-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,363.06
	Major Account 510000 Total		1,412.50
	520000 Operating Expenses		
	521400 CIO CHARGES	835.98	3,278.83
	521500 PUBLICATION & PRINT EXP		70.37
	522201 TRAINING REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	1,217.43	6,092.15
	524900 RENT EXP-DEPR SURCHARGE	523.44	2,617.20
	531100 OFFICE SUPPLIES EXPENSE	33.62	85.91
	532200 PERSONAL COMPUTING EQUIPMENT		95.20
	538100 VEHICLE & EQUIP SUP EXP	46.17	453.81
	541200 PURCHASING ASSESSMENT		3,574.00
	547100 EDUCATIONAL SERVICES	879.00	879.00
	556100 INSURANCE EXPENSE		307.50
	559100 OTHER OPERATING EXP		330.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	3,695.64	17,943.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.75	1,421.59
	573100 STATE-OWNED TRANSPORT	37.35	349.74
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	149.10	1,778.33
	Fund 26670 Expenditures Total	3,844.74	21,134.80
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	37.09-
	Major Account 480000 Total	.81-	37.09-
	Fund 26671 Revenue Total	.81-	37.09-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.18
	Major Account 510000 Total		.18
	Fund 26671 Expenditures Total		.18
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.58-	355.16-
	Major Account 480000 Total	34.58-	355.16-
	Fund 26680 Revenue Total	34.58-	355.16-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.55
	Major Account 510000 Total		1.55
	Fund 26680 Expenditures Total		1.55
	Subprogram Revenues	74.43-	696.43-
	Subprogram Expenditures	45,123.96	198,664.76
	Program Revenues	74.43-	696.43-
	Program Expenditures	45,123.96	198,664.76

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As of November 30, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		10,420.06
	Major Account 520000 Total		10,420.06
	Fund 10000 Expenditures Total		10,420.06
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.07-	2,494.66-
	Major Account 480000 Total	429.07-	2,494.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,848.42-	17,848.42-
	Major Account 490000 Total	17,848.42-	17,848.42-
	Fund 28910 Revenue Total	18,277.49-	20,343.08-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	82.30	836.80
	556201 PROPERTY LOSS/CLAIMS	958.01	33,053.15
	Major Account 520000 Total	1,040.31	33,889.95
	Fund 28910 Expenditures Total	1,040.31	33,889.95
	Subprogram Revenues	18,277.49-	20,343.08-
	Subprogram Expenditures	1,040.31	44,310.01
	Program Revenues	18,277.49-	20,343.08-
	Program Expenditures	1,040.31	44,310.01

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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	107,830.67	197,902.07
	541700 LEGAL RELATED EXPENSE	1,576.89	107,788.32
	556201 PROPERTY LOSS/CLAIMS		3,411.42
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	109,407.56	359,101.81
	Fund 10000 Expenditures Total	109,407.56	359,101.81
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.49-
	Major Account 480000 Total	.28-	1.49-
	Fund 58930 Revenue Total	.28-	1.49-
	Subprogram Revenues	.28-	1.49-
	Subprogram Expenditures	109,407.56	359,101.81
	Program Revenues	.28-	1.49-
	Program Expenditures	109,407.56	359,101.81

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		10,024,867.00-
	Major Account 470000 Total		10,024,867.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,260.20-	144,422.58-
	Major Account 480000 Total	29,260.20-	144,422.58-
	Fund 58920 Revenue Total	29,260.20-	10,169,289.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,687.00
	534600 ED & RECREATIONAL SUP EX		1,495.92
	541500 LEGAL SERVICES EXPENSE	25,491.05	125,563.00
	554900 OTHER CONTRACTUAL SERVICES	256,267.00	796,719.00
	559100 OTHER OPERATING EXP		52,113.93
	559101 CLAIMS PAID	1,727,060.01	7,425,927.28
	Major Account 520000 Total	2,008,818.06	8,407,506.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.50	35.50
	Major Account 570000 Total	35.50	35.50
	Fund 58920 Expenditures Total	2,008,853.56	8,407,541.63
	Subprogram Revenues	29,260.20-	10,169,289.58-
	Subprogram Expenditures	2,008,853.56	8,407,541.63
	Program Revenues	29,260.20-	10,169,289.58-
	Program Expenditures	2,008,853.56	8,407,541.63

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	9,500.00-	3,331,685.57-
	Major Account 470000 Total	9,500.00-	3,331,685.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,709.96-	81,398.51-
	Major Account 480000 Total	13,709.96-	81,398.51-
	Fund 58910 Revenue Total	23,209.96-	3,413,084.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.04	21,238.69
	512100 VACATION LEAVE EXPENSE	1,166.80	1,166.80
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE	233.36	700.08
	515100 RETIREMENT PLANS EXPENSE	349.48	1,745.43
	515200 FICA EXPENSE	342.22	1,716.14
	515500 HEALTH INSURANCE EXPENSE	491.52	2,211.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.42	28,995.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.64
	522201 TRAINING REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	147.82	520.56
	524900 RENT EXP-DEPR SURCHARGE	65.16	416.70
	541500 LEGAL SERVICES EXPENSE	13,412.39	116,311.20
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		58,036.00
	555310 COTS LICENSE FEES		173,223.53
	556100 INSURANCE EXPENSE	6.73	1,079,870.78
	556101 INSURANCE - REBILL		122,743.50
	559101 CLAIMS PAID	240,439.93	1,005,821.05
	559104 THIRD PARTY-PROP DAMAGE	4,198.65	243,803.85
	559105 THIRD PARTY-BODILY INJURY	2,006.62	66,186.82
	Major Account 520000 Total	260,317.30	2,868,820.63
	Fund 58910 Expenditures Total	266,167.72	2,897,816.16
	Subprogram Revenues	23,209.96-	3,413,084.08-
	Subprogram Expenditures	266,167.72	2,897,816.16
	Program Revenues	23,209.96-	3,413,084.08-
	Program Expenditures	266,167.72	2,897,816.16

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	88.54-	279.88-
	Major Account 480000 Total	88.54-	279.88-
	Fund 10000 Revenue Total	88.54-	279.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,193.39	264,511.64
	511300 OVERTIME PAYMENTS		78.70
	511700 EMPLOYEE BONUSES		11.87-
	511800 COMPENSATORY TIME PAID	151.44	540.21
	512100 VACATION LEAVE EXPENSE	1,935.83	22,007.69
	512200 SICK LEAVE EXPENSE	4,630.90	14,353.38
	512300 HOLIDAY LEAVE EXPENSE	2,732.19	8,231.88
	512600 CIVIL LEAVE EXPENSE		2,796.42
	515100 RETIREMENT PLANS EXPENSE	4,091.71	23,367.53
	515200 FICA EXPENSE	3,849.02	22,166.28
	515500 HEALTH INSURANCE EXPENSE	9,770.72	49,295.92
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,697.46
	Major Account 510000 Total	72,355.20	415,195.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	17.99
	521300 FREIGHT EXPENSE		11.98
	521400 CIO CHARGES	3,383.36	15,108.41
	521500 PUBLICATION & PRINT EXP	1,011.98	2,424.27
	522100 DUES & SUBSCRIPTION EXP	209.00	423.88
	522200 CONFERENCE REGISTRATION	395.00	990.00
	522201 TRAINING REGISTRATION	580.00	1,824.50
	522600 JOB APPLICANT EXPENSE		47.35
	524600 RENT EXPENSE-BUILDINGS	3,188.26	15,941.30
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	7,027.20
	526100 REP & MAINT-REAL PROPERT		1,066.00
	531100 OFFICE SUPPLIES EXPENSE	85.83	523.52
	532100 NON-CAPITALIZED EQUIP PU	278.72	333.72
	532200 PERSONAL COMPUTING EQUIPMENT		352.89
	532270 WIRELESS PHONE EQUIP		16.94
	534900 MISCELLANEOUS SUP EXP	10.00	266.85
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL		4,508.24

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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		
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		23.44
	555310 COTS LICENSE FEES		2,500.00
	556100 INSURANCE EXPENSE	107.68	107.68
	559100 OTHER OPERATING EXP	36,631.00	36,773.99
	Major Account 520000 Total	47,291.39	94,926.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.21
	572100 COMMERCIAL TRANSPORTATIO	265.30	1,696.64
	574500 PERSONAL VEHICLE MILEAGE	294.64	811.30
	575100 MISC TRAVEL EXPENSE	4.24	104.11
	Major Account 570000 Total	564.18	3,300.26
	Fund 10000 Expenditures Total	120,210.77	513,422.33
	Subprogram Revenues	88.54	279.88
	Subprogram Expenditures	120,210.77	513,422.33

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,369.73-
	Major Account 480000 Total		2,369.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,086.92
	Major Account 490000 Total		22,086.92
	Fund 58041 Revenue Total		19,717.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.34
	512100 VACATION LEAVE EXPENSE		668.83
	512200 SICK LEAVE EXPENSE		1,419.72
	512300 HOLIDAY LEAVE EXPENSE		120.41
	515100 RETIREMENT PLANS EXPENSE		605.11
	515200 FICA EXPENSE		589.84
	515500 HEALTH INSURANCE EXPENSE		748.71
	Major Account 510000 Total		10,024.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		364,802.22
	Major Account 520000 Total		364,802.22
	Fund 58041 Expenditures Total		374,827.18
	Subprogram Revenues		19,717.19
	Subprogram Expenditures		374,827.18

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	379,406.37-	2,543,516.35-
	Major Account 470000 Total	379,406.37-	2,543,516.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.00-	6,567.18-
	Major Account 480000 Total	1,245.00-	6,567.18-
	Fund 58010 Revenue Total	380,651.37-	2,550,083.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,303.59	62,898.44
	511200 TEMPORARY SALARIES-WAGE	287,364.25	1,936,622.37
	511300 OVERTIME PAYMENTS	3,547.10	39,203.72
	511500 SHIFT DIFFERENTIAL PYMT	554.57	2,536.78
	511700 EMPLOYEE BONUSES		10.97-
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	362.64	4,031.01
	512200 SICK LEAVE EXPENSE	744.67	2,142.94
	512300 HOLIDAY LEAVE EXPENSE	600.56	2,011.54
	512400 MILITARY LEAVE EXPENSE		171.57
	512700 INJURY LEAVE EXPENSE		424.23-
	515100 RETIREMENT PLANS EXPENSE	899.52	5,293.70
	515200 FICA EXPENSE	22,325.57	152,367.32
	515400 LIFE & ACCIDENT INS EXP		337.30
	515500 HEALTH INSURANCE EXPENSE	23,667.48	115,191.26
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		21,538.09
	516500 WORKERS COMP PREMIUMS		35,345.13
	Major Account 510000 Total	350,369.95	2,379,331.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.27
	521400 CIO CHARGES	469.18	2,670.89
	521500 PUBLICATION & PRINT EXP	17.89	34.12
	522201 TRAINING REGISTRATION	120.00	429.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	5,839.15
	524900 RENT EXP-DEPR SURCHARGE	514.80	2,574.00
	531100 OFFICE SUPPLIES EXPENSE	7.29	88.08
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	5,577.11	28,921.72

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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		
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES	3,850.00	3,850.00
	556100 INSURANCE EXPENSE	26.92	26.92
	559100 OTHER OPERATING EXP	36,631.00	36,631.00
	Major Account 520000 Total	48,405.02	85,833.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.96	206.14
	Major Account 570000 Total	93.96	206.14
	Fund 58010 Expenditures Total	398,868.93	2,465,370.88
	Subprogram Revenues	<u>380,651.37</u>	<u>2,550,083.53</u>
	Subprogram Expenditures	<u>398,868.93</u>	<u>2,465,370.88</u>

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.00	1,074.07
	521900 AWARDS EXPENSE	2,858.58	17,056.66
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	534900 MISCELLANEOUS SUP EXP	2,986.58	3,014.11
	547300 INTERPRETER SERVICES	100.00	100.00
	Major Account 520000 Total	6,195.16	21,354.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.00	496.58
	571600 MEALS-NOT TRAVEL STATUS		145.21
	573100 STATE-OWNED TRANSPORT	492.21	492.21
	574500 PERSONAL VEHICLE MILEAGE		469.22
	Major Account 570000 Total	948.21	1,603.22
	Fund 58040 Expenditures Total	7,143.37	22,958.06
	Subprogram Expenditures	7,143.37	22,958.06

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	9,634.00-	273,380.00-
	Major Account 470000 Total	9,634.00-	273,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.92-	5,776.81-
	483200 BUILDING & SPACE RENTAL	5,075.00-	5,075.00-
	Major Account 480000 Total	6,050.92-	10,851.81-
	Fund 58030 Revenue Total	15,684.92-	284,231.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.77	227.53
	521400 CIO CHARGES	124.00	666.00
	521500 PUBLICATION & PRINT EXP	712.38	1,362.15
	522100 DUES & SUBSCRIPTION EXP	75.00	722.00
	522201 TRAINING REGISTRATION		4,418.50
	524600 RENT EXPENSE-BUILDINGS	3,203.30	15,166.00
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	6,423.33
	526100 REP & MAINT-REAL PROPERTY		378.37
	531100 OFFICE SUPPLIES EXPENSE	96.25	107.53
	532100 NON-CAPITALIZED ASSET PUR		601.90
	532200 PERSONAL COMPUTING EQUIPMENT		179.57
	532270 WIRELESS PHONE EQUIP		14.99
	533900 FOOD EXPENSE	458.30-	
	534600 ED & RECREATIONAL SUP EX		34,959.00
	534900 MISCELLANEOUS SUP EXP	643.16	1,179.21
	542100 SOS TEMP SERV - PERSONNEL	3,409.11	14,934.57
	547100 EDUCATIONAL SERVICES	3,500.00	28,847.00
	555310 COTS LICENSE FEES		2,797.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	12,638.70	312,984.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.17
	571600 MEALS-NOT TRAVEL STATUS	48.10	671.85
	572100 COMMERCIAL TRANSPORTATIO		765.32
	574500 PERSONAL VEHICLE MILEAGE		63.22
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	48.10	2,222.06
	Fund 58030 Expenditures Total	12,686.80	315,206.71
	Subprogram Revenues	15,684.92-	284,231.81-
	Subprogram Expenditures	12,686.80	315,206.71

Secure Version - Prior Month

As of November 30, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.20-	2,217.89-
	Major Account 480000 Total	410.20-	2,217.89-
	Fund 58040 Revenue Total	410.20-	2,240.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	154.28	154.28
	524600 RENT EXPENSE-BUILDINGS	674.57	3,372.85
	524900 RENT EXP-DEPR SURCHARGE	297.36	1,486.80
	Major Account 520000 Total	1,126.21	5,013.93
	Fund 58040 Expenditures Total	1,126.21	5,013.93
	Subprogram Revenues	410.20-	2,240.89-
	Subprogram Expenditures	1,126.21	5,013.93
	Program Revenues	396,835.03-	2,817,118.92-
	Program Expenditures	540,036.08	3,696,799.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.30-	9,765.70-
	486203 ADMIN FEE	1,079.99-	6,022.66-
	Major Account 480000 Total	2,594.29-	15,788.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 28010 Revenue Total	202,594.29-	215,788.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,070.84	106,466.12
	511700 EMPLOYEE BONUSES		41.57-
	512100 VACATION LEAVE EXPENSE	1,930.53	10,641.12
	512200 SICK LEAVE EXPENSE	544.85	3,849.55
	512300 HOLIDAY LEAVE EXPENSE	1,134.01	3,402.03
	515100 RETIREMENT PLANS EXPENSE	1,698.34	9,252.31
	515200 FICA EXPENSE	1,571.04	8,638.93
	515500 HEALTH INSURANCE EXPENSE	5,357.60	28,557.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,668.21
	Major Account 510000 Total	31,307.21	173,508.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		646.40
	521300 FREIGHT EXPENSE	11.97	11.97
	521400 CIO CHARGES	886.62	4,790.51
	521500 PUBLICATION & PRINT EXP	589.45	2,974.46
	522201 TRAINING REGISTRATION	240.00	820.00
	524600 RENT EXPENSE-BUILDINGS	645.17	3,225.85
	524900 RENT EXP-DEPR SURCHARGE	284.40	1,422.00
	531100 OFFICE SUPPLIES EXPENSE	31.16	188.82
	532200 PERSONAL COMPUTING EQUIPMENT	128.75	128.75
	541100 ACCTG & AUDITING SERVICES		55,828.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL		4,961.52
	543500 MGT CONSULTANT SERVICES	37,333.34	188,333.31
	554130 VIDEO SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	15,701.01	78,384.54
	556100 INSURANCE EXPENSE	40.38	40.38
	559100 OTHER OPERATING EXP	33,664.00	33,664.00
	Major Account 520000 Total	89,556.25	384,974.51

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.33
	Major Account 570000 Total		223.33
	Fund 28010 Expenditures Total	120,863.46	558,706.14
	Subprogram Revenues	202,594.29	215,788.36
	Subprogram Expenditures	120,863.46	558,706.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 28020 Revenue Total		.02-
	Subprogram Revenues		.02-

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	531.68-	5,556.35-
	486200 CONTRIBUTIONS	413,750.12-	2,075,092.89-
	Major Account 480000 Total	414,281.80-	2,080,649.24-
	Fund 68015 Revenue Total	414,281.80-	2,080,649.24-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	437,883.95	2,727,865.24
	Major Account 520000 Total	437,883.95	2,727,865.24
	Fund 68015 Expenditures Total	437,883.95	2,727,865.24
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.05-	3,417.71-
	486200 CONTRIBUTIONS	125,620.51-	636,898.26-
	Major Account 480000 Total	126,289.56-	640,315.97-
	Fund 68016 Revenue Total	126,289.56-	640,315.97-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	96,651.81	596,816.30
	Major Account 520000 Total	96,651.81	596,816.30
	Fund 68016 Expenditures Total	96,651.81	596,816.30
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.09-	2,332.00-
	Major Account 480000 Total	443.09-	2,332.00-
	Fund 68920 Revenue Total	443.09-	2,332.00-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,875.24-	42,040.10-
	Major Account 480000 Total	7,875.24-	42,040.10-
	Fund 68921 Revenue Total	7,875.24-	42,040.10-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,398.72	140,036.55
	Major Account 520000 Total	31,398.72	140,036.55
	Fund 68921 Expenditures Total	31,398.72	140,036.55
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,316.67-	158,165.99-
	Major Account 480000 Total	30,316.67-	158,165.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,628.10-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	Major Account 490000 Total		320,628.10-
	Fund 68922 Revenue Total	30,316.67-	478,794.09-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.13-	4,395.31-
	Major Account 480000 Total	835.13-	4,395.31-
	Fund 68930 Revenue Total	835.13-	4,395.31-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.27-	2,859.24-
	Major Account 480000 Total	543.27-	2,859.24-
	Fund 68932 Revenue Total	543.27-	2,859.24-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.13-	335.53-
	486201 PREMIUM PAYMENT	10,046.80-	51,964.96-
	Major Account 480000 Total	10,107.93-	52,300.49-
	Fund 68938 Revenue Total	10,107.93-	52,300.49-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,046.80	51,964.96
	Major Account 520000 Total	10,046.80	51,964.96
	Fund 68938 Expenditures Total	10,046.80	51,964.96
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.12-	445.47-
	486201 PREMIUM PAYMENT	1,961.82-	10,114.60-
	Major Account 480000 Total	2,045.94-	10,560.07-
	Fund 68939 Revenue Total	2,045.94-	10,560.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,961.82	10,114.60
	Major Account 520000 Total	1,961.82	10,114.60
	Fund 68939 Expenditures Total	1,961.82	10,114.60
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,395.62-	426,692.98-
	484500 REIMB NON-GOVT SOURCES		5,325,690.59-
	486200 CONTRIBUTIONS	16,578,341.64-	82,623,267.48-
	486201 PREMIUM PAYMENT	176,820.48-	950,017.08-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.36-
	Major Account 480000 Total	16,837,557.74-	89,325,710.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	520,628.10
	Major Account 490000 Total	200,000.00	520,628.10
	Fund 68960 Revenue Total	16,637,557.74-	88,805,082.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	570,329.85	2,850,335.98
	556100 INSURANCE EXPENSE		4.00-
	559100 OTHER OPERATING EXP		54,963.62
	559101 CLAIMS PAID	15,326,410.59	81,678,960.62
	Major Account 520000 Total	15,896,740.44	84,584,256.22
	Fund 68960 Expenditures Total	15,896,740.44	84,584,256.22
	Subprogram Revenues	17,230,296.37-	92,119,328.90-
	Subprogram Expenditures	16,474,683.54	88,111,053.87
	Program Revenues	17,432,890.66-	92,335,117.28-
	Program Expenditures	16,595,547.00	88,669,760.01

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,213.09	92,577.63	
511300 OVERTIME PAYMENTS		78.70	
511700 EMPLOYEE BONUSES	659.25	659.25	
511800 COMPENSATORY TIME PAID	10.64	10.64	
512100 VACATION LEAVE EXPENSE	881.27	8,299.98	
512200 SICK LEAVE EXPENSE	660.69	5,576.39	
512300 HOLIDAY LEAVE EXPENSE	987.67	2,955.95	
515100 RETIREMENT PLANS EXPENSE	1,479.05	8,198.40	
515200 FICA EXPENSE	1,471.18	7,978.52	
515500 HEALTH INSURANCE EXPENSE	3,293.24	16,466.15	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS		2,147.71	
Major Account 510000 Total	26,656.08	145,011.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	21.03	262.83	
521400 CIO CHARGES	559.76	3,115.21	
521500 PUBLICATION & PRINT EXP	125.07	1,037.49	
522200 CONFERENCE REGISTRATION		300.00	
522201 TRAINING REGISTRATION	160.00	229.00	
524600 RENT EXPENSE-BUILDINGS	730.05	3,650.25	
524900 RENT EXP-DEPR SURCHARGE	339.12	1,695.60	
531100 OFFICE SUPPLIES EXPENSE		274.06	
541100 ACCTG & AUDITING SERVICES		778.00	
541200 PURCHASING ASSESSMENT		109.00	
541500 LEGAL SERVICES EXPENSE		7,385.00	
556100 INSURANCE EXPENSE	30.29	30.29	
559100 OTHER OPERATING EXP	5,641.00	5,641.00	
Major Account 520000 Total	7,606.32	24,507.73	
570000 Travel Expenses			
571100 BOARD & LODGING		357.60	
572100 COMMERCIAL TRANSPORTATIO		662.13	
574500 PERSONAL VEHICLE MILEAGE		66.41	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total		1,114.14	
Fund 10000 Expenditures Total	34,262.40	170,632.99	
Subprogram Expenditures	34,262.40	170,632.99	
Program Expenditures	34,262.40	170,632.99	

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	348.72-	1,319.46-
	Major Account 480000 Total	348.72-	1,319.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,711.65-	3,294.14-
	Major Account 490000 Total	2,711.65-	3,294.14-
	Fund 10000 Revenue Total	3,060.37-	4,613.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,531.48	406,208.83
	511300 OVERTIME PAYMENTS	320.49	1,935.95
	511400 ON CALL PAY	785.27	4,196.51
	511500 SHIFT DIFFERENTIAL PYMT	86.40	408.00
	511800 COMPENSATORY TIME PAID	81.80	1,048.99
	512100 VACATION LEAVE EXPENSE	4,631.23	44,621.61
	512200 SICK LEAVE EXPENSE	2,140.02	32,458.17
	512300 HOLIDAY LEAVE EXPENSE	4,050.21	13,320.87
	512500 FUNERAL LEAVE EXPENSE		547.31
	512600 CIVIL LEAVE EXPENSE		25.35
	515100 RETIREMENT PLANS EXPENSE	6,486.64	37,797.43
	515200 FICA EXPENSE	6,167.00	36,136.92
	515500 HEALTH INSURANCE EXPENSE	17,142.38	88,389.22
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS		10,609.19
	Major Account 510000 Total	116,422.92	678,050.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	190.66
	521300 FREIGHT EXPENSE		90.45
	521400 CIO CHARGES	4,116.36	22,796.40
	521500 PUBLICATION & PRINT EXP	602.93	3,819.30
	522100 DUES & SUBSCRIPTION EXP	328.90	1,544.90
	522201 TRAINING REGISTRATION		330.40
	522600 JOB APPLICANT EXPENSE	23.00	67.50
	523201 NATURAL GAS	27.30	129.29
	523202 ELECTRICITY		60,075.81
	523203 WATER	2,607.45	13,755.23
	523204 SEWER	859.92	4,262.49
	523205 CHILLED WATER		46,952.74
	523208 STEAM	39,929.85	167,209.85
	525500 RENT EXP-OTHER PERS PROP	21.67	21.67

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,027.24	163,204.12
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.16	1,259.40
	527600 REP & MAINT-HOUSE/INST E	247.62	603.42
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	314.28	4,127.77
	531200 IT SUPPLIES		154.62
	532100 NON-CAPITALIZED EQUIP PU	709.00	6,182.32
	533100 HOUSEHOLD & INSTIT EXP	996.25	4,978.07
	534500 AGRICULTURAL SUPPLIES EX	1,728.00	2,320.50
	534600 ED & RECREATIONAL SUP EX		214.29
	534800 CONST & MAINT SUP EXP	9,793.70	54,694.51
	534900 MISCELLANEOUS SUP EXP	634.68	1,822.13
	538103 GROUNDS EQUIP SUP EXP		484.22
	541100 ACCTG & AUDITING SERVICES		6,570.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL		10,117.20
	542500 ENG & ARCH SERVICES	14,053.17	198,769.04
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,345.95
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	1,137.84	5,689.20
	548800 FIRE EXTINGUISHERS		565.00
	549100 LAUNDRY SERVICES	1,370.70	10,308.70
	549200 JANITORIAL/SECURITY SRVS	11,023.75	97,293.71
	554900 OTHER CONTRACTUAL SERVICES	3,807.00	42,158.74
	555310 COTS LICENSE FEES	432.00	432.00
	555340 COTS MAINTENANCE		817.88
	556100 INSURANCE EXPENSE	188.44	1,827.44
	559100 OTHER OPERATING EXP	49,384.55	50,295.40
	Major Account 520000 Total	150,667.69	998,912.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.50
	574500 PERSONAL VEHICLE MILEAGE	64.73	194.19
	Major Account 570000 Total	64.73	250.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	583000 FURNITURE AND OFFICE EQUIPMENT		20,720.00
	Major Account 580000 Total		69,216.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	267,155.34	1,746,429.19
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,790.36-
	Major Account 470000 Total		2,790.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.53-	1,888.01-
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	154.00-	154.00-
	Major Account 480000 Total	481.53-	2,842.01-
	Fund 26501 Revenue Total	481.53-	5,632.37-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		956.05
	Major Account 520000 Total		956.05
	Fund 26501 Expenditures Total		956.05
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.40-	128.41-
	Major Account 480000 Total	24.40-	128.41-
	Fund 26503 Revenue Total	24.40-	128.41-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.29-	69.96-
	Major Account 480000 Total	13.29-	69.96-
	Fund 56505 Revenue Total	13.29-	69.96-
	Subprogram Revenues	3,579.59-	10,444.34-
	Subprogram Expenditures	267,155.34	1,747,385.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501	CAPITOL RESTORATION-CAFE, GIFT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,070.44	31,108.74
		512100 VACATION LEAVE EXPENSE		1,868.72
		512300 HOLIDAY LEAVE EXPENSE	341.16	1,023.48
		515100 RETIREMENT PLANS EXPENSE	255.47	2,546.07
		515200 FICA EXPENSE	260.07	2,592.81
		516500 WORKERS COMP PREMIUMS		501.57
		Major Account 510000 Total	3,927.14	39,641.39
		Fund 26501 Expenditures Total	3,927.14	39,641.39
		Subprogram Expenditures	3,927.14	39,641.39

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	2.77-	14.57-
	Major Account 480000 Total	2.77-	14.57-
	Fund 26500 Revenue Total	2.77-	14.57-
	Subprogram Revenues	2.77-	14.57-

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	48.21-	253.73-
	484100 OPERATING DONATIONS & CO	21,653.00-	21,653.00-
	Major Account 480000 Total	21,701.21-	21,906.73-
	Fund 26502 Revenue Total	21,701.21-	21,906.73-
	Subprogram Revenues	21,701.21-	21,906.73-
	Program Revenues	25,283.57-	32,365.64-
	Program Expenditures	271,082.48	1,787,026.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,319.82
	Major Account 520000 Total		4,319.82
	Fund 10000 Expenditures Total		4,319.82
	Subprogram Expenditures		4,319.82
	Program Expenditures		4,319.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,380.00
	Major Account 520000 Total		24,380.00
	Fund 38000 Expenditures Total		24,380.00
	Subprogram Expenditures		24,380.00
	Program Expenditures		24,380.00

Secure Version - Prior Month

As of November 30, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	76.28	2,341.82
	523100 UTILITIES EXPENSE	1,003.67	3,008.46
	524600 RENT EXPENSE-BUILDINGS	48.00	2,499.00
	534900 MISCELLANEOUS SUP EXP	42.00	63.00
	542500 ENG & ARCH SERVICES	1,822.95	1,822.95
	Major Account 520000 Total	2,992.90	9,735.23
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	32,786.50	32,966.98
	Major Account 580000 Total	32,786.50	32,966.98
	Fund 10000 Expenditures Total	35,779.40	42,702.21
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,062.16
	523100 UTILITIES EXPENSE		5,779.55
	524600 RENT EXPENSE-BUILDINGS	38,634.01	203,118.05
	524900 RENT EXP-DEPR SURCHARGE	776.40	3,882.00
	534800 CONST & MAINT SUP EXP		3,167.08
	534900 MISCELLANEOUS SUP EXP		350.00
	542500 ENG & ARCH SERVICES	890.80	10,000.00
	Major Account 520000 Total	40,301.21	235,358.84
	580000 Capital Outlay		
	587500 CIP - GENERATOR	106,026.51	10,069,444.79
	Major Account 580000 Total	106,026.51	10,069,444.79
	Fund 38000 Expenditures Total	146,327.72	10,304,803.63
	Subprogram Expenditures	182,107.12	10,347,505.84
	Program Expenditures	182,107.12	10,347,505.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,728.63-	105,618.34-
	Major Account 480000 Total	19,728.63-	105,618.34-
	Fund 26520 Revenue Total	783,334.58-	3,923,648.09-
	Subprogram Revenues	783,334.58-	3,923,648.09-

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	24,804.81-	136,761.81-
	483201 BUILDING RENEWAL ASSESSMENT	666,434.50-	3,336,210.72-
	Major Account 480000 Total	691,239.31-	3,472,972.53-
	Fund 26670 Revenue Total	691,239.31-	3,472,972.53-
	Subprogram Revenues	691,239.31-	3,472,972.53-
	Program Revenues	1,474,573.89-	7,396,620.62-

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		115,870.85
	Major Account 520000 Total		115,870.85
	Fund 26520 Expenditures Total		115,870.85
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		238,005.79
	526102 ADA REP/IMPROVEMENTS		7,219.11
	Major Account 520000 Total		245,224.90
	Fund 26670 Expenditures Total		245,224.90
	Subprogram Expenditures		361,095.75

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		186,570.77
	542500 ENG & ARCH SERVICES		967.90
	Major Account 520000 Total		187,538.67
	Fund 26670 Expenditures Total		187,538.67
	Subprogram Expenditures		187,538.67
	Program Expenditures		548,634.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	999.00	8,613.00
	Major Account 520000 Total	999.00	8,613.00
	Fund 26520 Expenditures Total	999.00	8,613.00
	Subprogram Expenditures	999.00	8,613.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,771.10
	542500 ENG & ARCH SERVICES		1,661.25
	Major Account 520000 Total		40,432.35
	Fund 26520 Expenditures Total		40,432.35
	Subprogram Expenditures		40,432.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,647.00	10,647.00
	542500 ENG & ARCH SERVICES		34,000.00
	Major Account 520000 Total	10,647.00	44,647.00
	Fund 26520 Expenditures Total	10,647.00	44,647.00
	Subprogram Expenditures	10,647.00	44,647.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	49,205.03	90,339.28
	526103 FIRE/LIFE SAFETY	150,048.00	229,540.50
	542500 ENG & ARCH SERVICES		19,752.50
	Major Account 520000 Total	199,253.03	339,632.28
	Fund 26520 Expenditures Total	199,253.03	339,632.28
	Subprogram Expenditures	199,253.03	339,632.28

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	55,665.00	61,813.35
	526103 FIRE/LIFE SAFETY	2,205.00	2,205.00
	542500 ENG & ARCH SERVICES		9,534.93
	Major Account 520000 Total	57,870.00	73,553.28
	Fund 26520 Expenditures Total	57,870.00	73,553.28
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,703.20
	Major Account 520000 Total		6,703.20
	Fund 26671 Expenditures Total		6,703.20
	Subprogram Expenditures	57,870.00	80,256.48
	Program Expenditures	268,769.03	513,581.11

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		44,950.00
	526102 ADA REP/IMPROVEMENTS		3,877.00
	542500 ENG & ARCH SERVICES	140.00	9,056.25
	Major Account 520000 Total	140.00	57,883.25
	Fund 26520 Expenditures Total	140.00	57,883.25
	Subprogram Expenditures	140.00	57,883.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,096.16
	542500 ENG & ARCH SERVICES	367.50	3,843.75
	Major Account 520000 Total	367.50	22,939.91
	Fund 26520 Expenditures Total	367.50	22,939.91
	Subprogram Expenditures	367.50	22,939.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,627.98
	Major Account 520000 Total		4,627.98
	Fund 26520 Expenditures Total		4,627.98
	Subprogram Expenditures		4,627.98

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		186,162.50
	542500 ENG & ARCH SERVICES		10,270.00
	Major Account 520000 Total		196,432.50
	Fund 26520 Expenditures Total		196,432.50
	Subprogram Expenditures		196,432.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,040.00
	Major Account 520000 Total		14,040.00
	Fund 26520 Expenditures Total		14,040.00
	Subprogram Expenditures		14,040.00
	Program Expenditures	507.50	295,923.64

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,050.00	115,148.70
	542500 ENG & ARCH SERVICES		3,757.99
	Major Account 520000 Total	<u>4,050.00</u>	<u>118,906.69</u>
	Fund 26520 Expenditures Total	<u>4,050.00</u>	<u>118,906.69</u>
	Subprogram Expenditures	<u><u>4,050.00</u></u>	<u><u>118,906.69</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,700.00	55,601.00
	526103 FIRE/LIFE SAFETY	20,199.41	23,937.00
	Major Account 520000 Total	27,899.41	79,538.00
	Fund 26520 Expenditures Total	27,899.41	79,538.00
	Subprogram Expenditures	27,899.41	79,538.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,014.00
	Major Account 520000 Total		13,014.00
	Fund 26520 Expenditures Total		13,014.00
	Subprogram Expenditures		13,014.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,729.20
	Major Account 520000 Total		36,729.20
	Fund 26520 Expenditures Total		36,729.20
	Subprogram Expenditures		36,729.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,522.00
	542500 ENG & ARCH SERVICES	7,286.00	7,286.00
	Major Account 520000 Total	7,286.00	22,808.00
	Fund 26520 Expenditures Total	7,286.00	22,808.00
	Subprogram Expenditures	7,286.00	22,808.00
	Program Expenditures	39,235.41	270,995.89

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	111,888.18	767,753.07
	542500 ENG & ARCH SERVICES	70,046.50	101,692.31
	Major Account 520000 Total	181,934.68	869,445.38
	Fund 26670 Expenditures Total	181,934.68	869,445.38
	Subprogram Expenditures	181,934.68	869,445.38

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		349,097.70
	542500 ENG & ARCH SERVICES	8,177.00	33,390.00
	Major Account 520000 Total	8,177.00	382,487.70
	Fund 26670 Expenditures Total	8,177.00	382,487.70
	Subprogram Expenditures	8,177.00	382,487.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,344.95	20,344.95
	542500 ENG & ARCH SERVICES	3,250.00	6,947.40
	Major Account 520000 Total	23,594.95	27,292.35
	Fund 26670 Expenditures Total	23,594.95	27,292.35
	Subprogram Expenditures	23,594.95	27,292.35

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		
	526103 FIRE/LIFE SAFETY		41,957.76
	Major Account 520000 Total		41,957.76
	Fund 26670 Expenditures Total		41,957.76
	Subprogram Expenditures		41,957.76

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	6,672.60	249,543.90
	542500 ENG & ARCH SERVICES	387.50	3,387.50
	Major Account 520000 Total	7,060.10	252,931.40
	Fund 26670 Expenditures Total	7,060.10	252,931.40
	Subprogram Expenditures	7,060.10	252,931.40
	Program Expenditures	220,766.73	1,574,114.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,169.30
	Major Account 520000 Total		15,169.30
	Fund 26520 Expenditures Total		15,169.30
	Subprogram Expenditures		15,169.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,660.50
	542500 ENG & ARCH SERVICES		600.00
	Major Account 520000 Total		37,260.50
	Fund 26520 Expenditures Total		37,260.50
	Subprogram Expenditures		37,260.50
	Program Expenditures		52,429.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,226,184.00
	526102 ADA REP/IMPROVEMENTS	54,484.40	147,388.31
	526103 FIRE/LIFE SAFETY		4,498.00
	542500 ENG & ARCH SERVICES		120,962.62
	Major Account 520000 Total	54,484.40	1,499,032.93
	Fund 26520 Expenditures Total	54,484.40	1,499,032.93
	Subprogram Expenditures	54,484.40	1,499,032.93

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		
	526103 FIRE/LIFE SAFETY		4,501.61
	542500 ENG & ARCH SERVICES	2,556.00	37,204.55
	Major Account 520000 Total	2,556.00	41,706.16
	Fund 26520 Expenditures Total	2,556.00	41,706.16
	Subprogram Expenditures	2,556.00	41,706.16

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		246,856.08
	542500 ENG & ARCH SERVICES		2,209.96
	Major Account 520000 Total		249,066.04
	Fund 26520 Expenditures Total		249,066.04
	Subprogram Expenditures		249,066.04
	Program Expenditures	57,040.40	1,789,805.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		334,289.49
	Major Account 520000 Total		334,289.49
	Fund 26520 Expenditures Total		334,289.49
	Subprogram Expenditures		334,289.49
	Program Expenditures		334,289.49

Secure Version - Prior Month

As of November 30, 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,114.57	6,114.57
	Major Account 520000 Total	6,114.57	6,114.57
	Fund 26520 Expenditures Total	6,114.57	6,114.57
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		30,156.37
	Fund 26680 Expenditures Total		30,156.37
	Subprogram Expenditures	6,114.57	36,270.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,950.00	33,825.00
	Major Account 520000 Total	7,950.00	33,825.00
	Fund 26520 Expenditures Total	7,950.00	33,825.00
	Subprogram Expenditures	7,950.00	33,825.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	49,924.84	49,924.84
	Major Account 520000 Total	49,924.84	49,924.84
	Fund 26520 Expenditures Total	49,924.84	49,924.84
	Subprogram Expenditures	49,924.84	49,924.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,004.00
	Major Account 520000 Total		3,004.00
	Fund 26520 Expenditures Total		3,004.00
	Subprogram Expenditures		3,004.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,881.05
	Major Account 520000 Total		7,881.05
	Fund 26680 Expenditures Total		7,881.05
	Subprogram Expenditures		7,881.05
	Program Expenditures	63,989.41	130,905.83

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,280.00	13,280.00
	542500 ENG & ARCH SERVICES	1,872.30	1,872.30
	Major Account 520000 Total	15,152.30	15,152.30
	Fund 26520 Expenditures Total	15,152.30	15,152.30
	Subprogram Expenditures	15,152.30	15,152.30
	Program Expenditures	15,152.30	15,152.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		24,871.26
	Major Account 520000 Total		24,871.26
	Fund 26520 Expenditures Total		24,871.26
	Subprogram Expenditures		24,871.26
	Program Expenditures		24,871.26

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As of November 30, 2019

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	3.94	18.76
	521400 CIO CHARGES	277.70	1,091.96
	521500 PUBLICATION & PRINT EXP		23.46
	531100 OFFICE SUPPLIES EXPENSE	11.20	11.20
	538100 VEHICLE & EQUIP SUP EXP	15.39	151.26
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP	4,929.75	5,039.75
	Major Account 520000 Total	5,237.98	6,438.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.25	360.87
	573100 STATE-OWNED TRANSPORT	12.45	116.58
	Major Account 570000 Total	49.70	477.45
	Fund 26520 Expenditures Total	5,287.68	6,916.34
	Subprogram Expenditures	5,287.68	6,916.34

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		21,964.00
	Major Account 520000 Total		21,964.00
	Fund 26520 Expenditures Total		21,964.00
	Subprogram Expenditures		21,964.00

Secure Version - Prior Month

As of November 30, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	154.56	154.56
	522100 DUES & SUBSCRIPTION EXP	855.00	1,080.00
	522201 TRAINING REGISTRATION		828.00
	533900 FOOD EXPENSE		201.94
	547100 EDUCATIONAL SERVICES	10,945.85	84,735.64
	547300 INTERPRETER SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	14,355.41	89,400.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.70
	571600 MEALS-NOT TRAVEL STATUS		100.00
	Major Account 570000 Total		124.70
	Fund 26520 Expenditures Total	14,355.41	89,524.84
	Subprogram Expenditures	14,355.41	89,524.84
	Program Expenditures	19,643.09	118,405.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		68,673.00
	526103 FIRE/LIFE SAFETY	163,251.70	378,280.11
	542500 ENG & ARCH SERVICES		11,655.00
	Major Account 520000 Total	163,251.70	458,608.11
	Fund 26670 Expenditures Total	163,251.70	458,608.11
	Subprogram Expenditures	163,251.70	458,608.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	239,017.01	480,592.74
	542500 ENG & ARCH SERVICES	76,302.50	98,836.25
	Major Account 520000 Total	315,319.51	579,428.99
	Fund 26670 Expenditures Total	315,319.51	579,428.99
	Subprogram Expenditures	315,319.51	579,428.99

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		297,311.59
	526103 FIRE/LIFE SAFETY		59,400.00
	542500 ENG & ARCH SERVICES		9,818.95
	Major Account 520000 Total		366,530.54
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	353,047.72	353,047.72
	Major Account 580000 Total	353,047.72	353,047.72
	Fund 26670 Expenditures Total	353,047.72	719,578.26
	Subprogram Expenditures	353,047.72	719,578.26
	Program Expenditures	831,618.93	1,757,615.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		307,813.00
	526103 FIRE/LIFE SAFETY		6,341.42
	Major Account 520000 Total		314,154.42
	Fund 26520 Expenditures Total		314,154.42
	Subprogram Expenditures		314,154.42
	Program Expenditures		314,154.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,560.00
	542500 ENG & ARCH SERVICES		2,152.20
	Major Account 520000 Total		41,712.20
	Fund 26520 Expenditures Total		41,712.20
	Subprogram Expenditures		41,712.20
	Program Expenditures		41,712.20

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		135,000.00
	542500 ENG & ARCH SERVICES		17,237.50
	Major Account 520000 Total		152,237.50
	Fund 26670 Expenditures Total		152,237.50
	Subprogram Expenditures		152,237.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,360.82
	542500 ENG & ARCH SERVICES		138.80
	Major Account 520000 Total		9,499.62
	Fund 26670 Expenditures Total		9,499.62
	Subprogram Expenditures		9,499.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	244,415.69	760,478.72
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total	244,415.69	763,102.22
	Fund 26670 Expenditures Total	244,415.69	763,102.22
	Subprogram Expenditures	244,415.69	763,102.22
	Program Expenditures	244,415.69	924,839.34

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		
	542500 ENG & ARCH SERVICES	1,350.00	14,850.00
	Major Account 520000 Total	1,350.00	14,850.00
	Fund 26670 Expenditures Total	1,350.00	14,850.00
	Subprogram Expenditures	1,350.00	14,850.00
	Program Expenditures	1,350.00	14,850.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		123,500.00
	542500 ENG & ARCH SERVICES		10,460.00
	Major Account 520000 Total		133,960.00
	Fund 56500 Expenditures Total		133,960.00
	Subprogram Expenditures		133,960.00
	Program Expenditures		133,960.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number984GEOTHERMAL WELL FIELD SITE

Agency Subprogram000

<u>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	344,119.15	595,734.05
	Major Account 520000 Total	344,119.15	595,734.05
	Fund 56500 Expenditures Total	344,119.15	595,734.05
	Subprogram Expenditures	344,119.15	595,734.05
	Program Expenditures	344,119.15	595,734.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	68,752.50	68,752.50
	Major Account 520000 Total	68,752.50	68,752.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		125,265.92
	Major Account 580000 Total		125,265.92
	Fund 56500 Expenditures Total	68,752.50	194,018.42
	Subprogram Expenditures	68,752.50	194,018.42
	Program Expenditures	68,752.50	194,018.42
	Agency Revenues	241,912,634.35-	1,250,432,849.62-
	Agency Expenditures	38,252,782.11	222,101,584.37

Secure Version - Prior Month

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Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	50.00-	200.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES	75.00-	600.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES	150.00-	450.00-
	475110 MISCELLANEOUS	40.00-	60.00-
	Major Account 470000 Total	315.00-	2,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.05-	770.53-
	Major Account 480000 Total	139.05-	770.53-
	Fund 26610 Revenue Total	454.05-	2,830.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	6,651.48
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE	90.22	505.01
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	7,475.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	99.05
	521400 CIO CHARGES	138.94	664.86
	521500 PUBLICATION & PRINT EXP		15.65
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	1,004.65
	524900 RENT EXP-DEPR SURCHARGE	77.66	388.30
	531100 OFFICE SUPPLIES EXPENSE	181.79	412.90
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	599.78	3,028.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.46
	574500 PERSONAL VEHICLE MILEAGE		697.16
	Major Account 570000 Total		798.62
	Fund 26610 Expenditures Total	1,899.36	11,302.70
	Subprogram Revenues	454.05-	2,830.53-
	Subprogram Expenditures	1,899.36	11,302.70

Agency Number 066 BD OF EXAM-ABTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Program Revenues	<u>454.05-</u>	<u>2,830.53-</u>
	Program Expenditures	<u>1,899.36</u>	<u>11,302.70</u>
	Agency Revenues	<u>454.05-</u>	<u>2,830.53-</u>
	Agency Expenditures	<u>1,899.36</u>	<u>11,302.70</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	53.48-	114.25-
	Major Account 480000 Total	53.48-	114.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		711.45-
	Major Account 490000 Total		711.45-
	Fund 10000 Revenue Total	53.48-	825.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,911.72	244,673.87
	511300 OVERTIME PAYMENTS		11.18
	511600 PER DIEM PAYMENTS	150.00	1,050.00
	511800 COMPENSATORY TIME PAID		1,074.68
	512100 VACATION LEAVE EXPENSE	1,631.46	26,157.54
	512200 SICK LEAVE EXPENSE	1,629.71	8,465.73
	512300 HOLIDAY LEAVE EXPENSE	2,610.29	7,798.74
	512500 FUNERAL LEAVE EXPENSE		471.30
	512600 CIVIL LEAVE EXPENSE	58.44	362.30
	515100 RETIREMENT PLANS EXPENSE	3,806.97	21,641.34
	515200 OASDI EXPENSE	3,412.42	19,774.90
	515500 HEALTH INSURANCE EXPENSE	13,270.25	65,584.77
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	71,481.26	403,893.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,102.61	8,960.41
	521400 OCIO EXP	2,230.34	9,539.11
	521410 MANAGED DOMAIN SVC	155.25	764.75
	521420 OCIO VOICE EXP	1,660.67	8,096.77
	521430 LANG LINE EXP	613.24	1,689.88
	521500 PUBLICATION & PRINT EXP	1,284.41	4,159.86
	522100 DUES & SUBSCRIPTION EXP	30.00	150.00
	524600 RENT EXPENSE-BUILDINGS	5,660.84	28,274.20
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	8,247.30
	527100 REP & MAINT-OFFICE EQUIP		196.37
	531100 OFFICE SUPPLIES EXPENSE	314.45	5,621.20
	532200 PERS COMPUTING EQUIP		1,773.63
	532260 VOICE EQUIP		348.64
	541100 ACCTG & AUDITING SERVICES		3,922.00
	541200 PURCHASING ASSESS		368.00

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		
	541700 LEGAL RELATED EXPENSE		13.24-
	542100 SOS TEMP SERV - PERSONNEL	2,078.15	2,330.40
	556100 INSURANCE EXPENSE		168.25
	556300 SURETY & NOTARY BONDS	40.00	200.00
	559100 OTHER OPERATING EXP	100.00	2,780.00
	559110 OTHER-RECORDS SVC	165.24	845.84
	Major Account 520000 Total	18,084.66	88,423.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.75
	573100 STATE-OWNED TRANSPORTAION		154.99
	574500 PERSONAL VEHICLE MILEAGE	215.76	3,809.56
	575100 MISC TRAVEL EXPENSE	5.00	173.75
	Major Account 570000 Total	220.76	4,995.05
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		1,233.05
	Major Account 580000 Total		1,233.05
	Fund 10000 Expenditures Total	89,786.68	498,544.54
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		251,400.00-
	Major Account 460000 Total		251,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.69-	7,162.04-
	Major Account 480000 Total	1,174.69-	7,162.04-
	Fund 46730 Revenue Total	1,174.69-	258,562.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,266.35	142,891.30
	511300 OVERTIME PAYMENTS		41.29
	511800 COMPENSATORY TIME PAID		17.05
	512100 VACATION LEAVE EXPENSE	1,499.79	7,422.91
	512200 SICK LEAVE EXPENSE	633.91	4,425.13
	512300 HOLIDAY LEAVE EXPENSE	1,458.86	4,276.69
	512500 FUNERAL LEAVE EXPENSE	433.33	1,078.29
	515100 RETIREMENT PLANS EXPENSE	2,193.46	11,992.50
	515200 OASDI EXPENSE	2,035.49	11,249.04
	515500 HEALTH INSURANCE EXPENSE	6,864.40	33,209.50
	516400 UNEMPLOYM COMP INS EXP		5,434.00
	516500 WORKERS COMP PREMIUMS		3,521.00

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>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	40,385.59	225,558.70
	520000 Operating Expenses		
	521420 OCIO - VOICE	52.03	259.99
	522100 DUES & SUBSCRIPTION EXP	370.00	1,850.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	422.03	2,464.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.04
	574500 PERSONAL VEHICLE MILEAGE		201.84
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,799.63
	Fund 46730 Expenditures Total	40,807.62	229,823.32
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,793.03-
	Major Account 460000 Total		4,793.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,452.85-	7,990.59-
	Major Account 480000 Total	1,452.85-	7,990.59-
	Fund 46740 Revenue Total	1,452.85-	12,783.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,989.31	47,839.47
	512100 VACATION LEAVE EXPENSE	415.60	3,403.91
	512200 SICK LEAVE EXPENSE	517.82	2,014.19
	512300 HOLIDAY LEAVE EXPENSE	468.42	1,387.40
	515100 RETIREMENT PLANS EXPENSE	778.08	4,091.82
	515200 OASDI EXPENSE	721.72	3,854.31
	515500 HEALTH INSURANCE EXPENSE	2,664.67	11,472.39
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	14,555.62	75,054.49
	520000 Operating Expenses		
	521420 OCIO-VOICE	52.03	259.99
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP	488.00	520.75
	522100 DUES & SUBSCRIPTION EXP	400.00	1,880.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	738.71
	541100 ACCTG & AUDITING SERVICE		355.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	60.00	60.00
	547100 EDUCATIONAL SERVICES		2,000.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	1,070.03	6,360.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.00
	572100 COMMERCIAL TRANSPORTATIO		371.60
	573100 STATE-OWNED TRANSPORTAION		408.18
	574500 PERSONAL VEHICLE MILEAGE		1,346.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		3,598.86
	Fund 46740 Expenditures Total	15,625.65	85,013.40
	Subprogram Revenues	2,681.02-	272,171.36-
	Subprogram Expenditures	146,219.95	813,381.26
	Program Revenues	2,681.02-	272,171.36-
	Program Expenditures	146,219.95	813,381.26
	Agency Revenues	2,681.02-	272,171.36-
	Agency Expenditures	146,219.95	813,381.26

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	9.86-	14.49-
	Major Account 480000 Total	9.86-	14.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.13-
	Major Account 490000 Total		9.13-
	Fund 10000 Revenue Total	9.86-	23.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,490.08	51,539.49
	512100 VACATION LEAVE EXPENSE	474.94	3,277.51
	512200 SICK LEAVE EXPENSE	254.37	1,522.55
	512300 HOLIDAY LEAVE EXPENSE	537.87	1,613.61
	515100 RETIREMENT PLANS EXPENSE	805.50	4,339.50
	515200 FICA EXPENSE	738.29	4,000.89
	515500 HEALTH INSURANCE EXPENSE	3,072.36	15,278.44
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,373.41	82,645.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	7.85
	521400 CIO CHARGES	421.85	2,771.47
	521500 PUBLICATION & PRINT EXP	339.52	1,071.53
	522100 DUES & SUBSCRIPTION EXP	615.00	795.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	536.99	932.90
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX		20,540.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		419.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		16.83
	Major Account 520000 Total	1,914.77	27,834.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.96	166.22
	Major Account 570000 Total	64.96	166.22
	Fund 10000 Expenditures Total	17,353.14	110,646.79
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,650.00-
	Major Account 480000 Total		3,650.00-
	Fund 26810 Revenue Total		3,650.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,300.00	4,550.00
	Major Account 520000 Total	1,300.00	4,550.00
	Fund 26810 Expenditures Total	1,300.00	4,550.00
	Subprogram Revenues	9.86-	3,673.62-
	Subprogram Expenditures	18,653.14	115,196.79

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As of November 30, 2019

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		490.00
	515200 FICA EXPENSE		37.47
	Major Account 510000 Total		527.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.04
	574500 PERSONAL VEHICLE MILEAGE		1,319.26
	Major Account 570000 Total		1,787.30
	Fund 10000 Expenditures Total		2,314.77
	Subprogram Expenditures		2,314.77
	Program Revenues	9.86-	3,673.62-
	Program Expenditures	18,653.14	117,511.56
	Agency Revenues	9.86-	3,673.62-
	Agency Expenditures	18,653.14	117,511.56

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	107.56-	206.96-
	Major Account 480000 Total	107.56-	206.96-
	Fund 10000 Revenue Total	107.56-	206.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,225.40	128,321.83
	511800 COMPENSATORY TIME PAID	43.34	1,510.62
	512100 VACATION LEAVE EXPENSE	2,021.71	8,367.66
	512200 SICK LEAVE EXPENSE	365.57	2,541.13
	512300 HOLIDAY LEAVE EXPENSE	1,344.82	4,034.46
	512500 FUNERAL LEAVE EXPENSE		460.86
	515100 RETIREMENT PLANS EXPENSE	1,797.16	10,875.34
	515200 FICA EXPENSE	1,711.65	10,478.24
	515500 HEALTH INSURANCE EXPENSE	4,126.54	20,204.61
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		20.32
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	31,636.19	191,339.67
	520000 Operating Expenses		
	521100 POSTAGE	13.98	83.25
	521400 CIO CHARGES		11,808.64
	521500 Copier & Printing Expenses	399.87	2,263.17
	522101 STATE TRAINING		57.00
	522104 OMAHA WORLD HERALD		139.88
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	240.00	1,740.00
	522108 FIRESRING	64.00	2,293.00
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		865.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT	5,757.89	28,789.45
	525200 OCIO RENT		3,823.35
	531100 OFFICE SUPPLIES	326.47	1,880.72
	532100 NON-CAPITALIZED EQUIP PU	1,701.00	1,701.00
	533900 FOOD EXPENSE	50.44	301.93
	541100 ACCTG & AUDITING SERVICES		2,825.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		2,756.69

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		
	543510 1% contractual services		20.98
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	8,553.65	62,307.63
	570000 Travel Expenses		
	571101 1% Meals and Lodging Kearney	72.00	823.97
	572102 PD COMMERCIAL TRAVEL		2,532.84
	573105 TSB RENTAL CAR		1,217.06
	574501 PERSONAL VEHICLE		1,639.67
	574700 VOLUNTEER TRAVEL EXPENSES		1,432.12
	Major Account 570000 Total	72.00	7,645.66
	Fund 10000 Expenditures Total	40,261.84	261,292.96
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.81-	394.75-
	Major Account 480000 Total	74.81-	394.75-
	Fund 26901 Revenue Total	74.81-	394.75-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB		118.12
	Major Account 570000 Total		118.12
	Fund 26901 Expenditures Total		118.12
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,500.00-	43,500.00-
	Major Account 460000 Total	8,500.00-	43,500.00-
	Fund 46910 Revenue Total	8,500.00-	43,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,685.82	57,070.19
	511800 COMPENSATORY TIME PAID		467.90
	512100 VACATION LEAVE EXPENSE	628.49	5,294.55
	512200 SICK LEAVE EXPENSE	436.27	2,186.74
	512300 HOLIDAY LEAVE EXPENSE	671.08	2,013.24
	515100 RETIREMENT PLANS EXPENSE	1,005.00	5,019.35
	515200 FICA EXPENSE	976.25	4,899.67
	515500 HEALTH INSURANCE EXPENSE	1,085.20	4,883.40
	Major Account 510000 Total	16,488.11	81,835.04
	520000 Operating Expenses		
	522110 NASAA Dues		13,005.00
	Major Account 520000 Total		13,005.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	Fund 46910 Expenditures Total	<u>16,488.11</u>	<u>94,840.04</u>
	Subprogram Revenues	<u>8,682.37-</u>	<u>44,101.71-</u>
	Subprogram Expenditures	<u>56,749.95</u>	<u>356,251.12</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		10,000.00-
	474100 1%UNK stem building		6,000.00-
	Major Account 470000 Total		16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.17-	336.29-
	Major Account 480000 Total	80.17-	336.29-
	Fund 26900 Revenue Total	80.17-	16,336.29-
	Subprogram Revenues	80.17-	16,336.29-
	Program Revenues	8,762.54-	60,438.00-
	Program Expenditures	56,749.95	356,251.12

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	67,510.00	135,026.00
	593112 BSG Tier-2	42,750.00	85,504.00
	593113 BSG Tier-3	20,029.00	40,063.00
	593121 ASE Grants	4,500.00	4,500.00
	593122 AiSC-Set	2,066.00	8,273.00
	593123 ALG	2,891.00	19,081.00
	593124 APG		17,244.00
	593132 Mini Grants	1,450.00	1,450.00
	593141 Contractual Partners		135,448.00
	Major Account 590000 Total	141,196.00	446,589.00
	Fund 10000 Expenditures Total	141,196.00	446,589.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	361,000.00-
	Major Account 460000 Total	30,000.00-	361,000.00-
	Fund 46910 Revenue Total	30,000.00-	361,000.00-
Expenditures	590000 Government Aid		
	594100 Mini Grants_Underserved		23,709.00
	594121 ASE Grants_Under		60,503.00
	594123 ALG_Under		49,347.47
	594124 APG_Under	4,463.00	82,356.00
	594132 Mini Grants_Under	3,605.00	39,357.00
	594133 AiSC-Floating_Under	3,700.00	23,000.00
	594134 NTP Grants_Under	1,924.00	25,703.00
	Major Account 590000 Total	13,692.00	303,975.47
	Fund 46910 Expenditures Total	13,692.00	303,975.47
	Subprogram Revenues	30,000.00-	361,000.00-
	Subprogram Expenditures	154,888.00	750,564.47
	Program Revenues	30,000.00-	361,000.00-
	Program Expenditures	154,888.00	750,564.47

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As of November 30, 2019

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.17-	505.62-
	Major Account 480000 Total	57.17-	505.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,244.00-	351,517.00-
	Major Account 490000 Total	133,244.00-	351,517.00-
	Fund 26920 Revenue Total	133,301.17-	352,022.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.47	8,686.43
	515100 RETIREMENT PLANS EXPENSE	216.84	650.48
	515200 FICA EXPENSE	213.51	640.56
	515500 HEALTH INSURANCE EXPENSE	251.94	755.83
	Major Account 510000 Total	3,577.76	10,733.30
	590000 Government Aid		
	593100 GRANTS		188,273.00
	Major Account 590000 Total		188,273.00
	Fund 26920 Expenditures Total	3,577.76	199,006.30
	Subprogram Revenues	133,301.17-	352,022.62-
	Subprogram Expenditures	3,577.76	199,006.30
	Program Revenues	133,301.17-	352,022.62-
	Program Expenditures	3,577.76	199,006.30
	Agency Revenues	172,063.71-	773,460.62-
	Agency Expenditures	215,215.71	1,305,821.89

Secure Version - Prior Month

As of November 30, 2019

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	48.64-	70.96-
	Major Account 480000 Total	48.64-	70.96-
	Fund 10000 Revenue Total	48.64-	70.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,590.83	493,621.70
	511300 OVERTIME PAYMENTS	62.91	338.35
	511800 COMPENSATORY TIME PAID	181.01	258.68
	512100 VACATION LEAVE EXPENSE	6,508.19	41,778.58
	512200 SICK LEAVE EXPENSE	6,291.33	20,152.37
	512300 HOLIDAY LEAVE EXPENSE	5,451.12	15,739.42
	512500 FUNERAL LEAVE EXPENSE		1,047.41
	515100 RETIREMENT PLANS EXPENSE	8,168.21	42,901.29
	515200 OASDI EXPENSE	7,637.13	40,216.11
	515500 HEALTH INSURANCE EXPENSE	19,672.52	102,577.68
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total	144,563.25	770,932.59
	520000 Operating Expenses		
	521400 CIO CHARGES	12,713.52	39,177.71
	524600 RENT EXPENSE-BUILDINGS		4,964.15
	524900 RENT EXP-DEPR SURCHARGE	289.67	1,448.35
	Major Account 520000 Total	13,003.19	45,590.21
	Fund 10000 Expenditures Total	157,566.44	816,522.80
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.38-	291.42-
	Major Account 480000 Total	55.38-	291.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,277.59-	20,277.59-
	Major Account 490000 Total	20,277.59-	20,277.59-
	Fund 27010 Revenue Total	20,332.97-	20,569.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,629.78	4,285.58
	521400 CIO CHARGES	1,979.97	68,315.65
	521500 PUBLICATION & PRINT EXP	6,867.43	10,774.95

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	84.73	1,331.44
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	4,994.15	19,986.60
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	161.39	5,444.75
	533900 FOOD EXPENSE	849.05	977.38
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	44.00	210.77
	554900 OTHER CONTRACTUAL SERVICES		1,693.33
	555100 DATA PROC SOFTW LIC FEE		777.50
	556100 INSURANCE EXPENSE		194.50
	559100 OTHER OPERATING EXP	231.95	2,422.44
	Major Account 520000 Total	16,842.45	121,208.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT	249.63	433.38
	574500 PERSONAL VEHICLE MILEAGE	2,774.67	15,144.93
	575100 MISC TRAVEL EXPENSE		108.01
	Major Account 570000 Total	3,024.30	18,523.87
	Fund 40000 Expenditures Total	19,866.75	140,103.56
67010 FCRO DONATIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.60-	203.15-
	Major Account 480000 Total	38.60-	203.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,277.59	20,277.59
	Major Account 490000 Total	20,277.59	20,277.59
	Fund 67010 Revenue Total	20,238.99	20,074.44
	Subprogram Revenues	142.62-	565.53-
	Subprogram Expenditures	177,433.19	956,626.36
	Program Revenues	142.62-	565.53-
	Program Expenditures	177,433.19	956,626.36

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,774.50
	512100 VACATION LEAVE EXPENSE		3,727.37
	512200 SICK LEAVE EXPENSE		210.62
	515100 RETIREMENT PLANS EXPENSE		727.29
	515200 FICA EXPENSE		710.96
	Major Account 510000 Total		11,150.74
	520000 Operating Expenses		
	521400 CIO CHARGES		13.26
	521500 PUBLICATION & PRINT EXP		91.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		927.41
	533900 FOOD EXPENSE		407.00
	539500 PURCHASING CARD SUSPENSE		.20-
	547100 EDUCATIONAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		676.02
	555200 SOFTWARE - NEW PURCHASES		660.96
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		4,865.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		374.37
	572100 COMMERCIAL TRANSPORTATIO		148.50
	573100 STATE-OWNED TRANSPORT		80.71
	574500 PERSONAL VEHICLE MILEAGE	275.85-	263.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	275.85-	935.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
	Major Account 580000 Total		3,352.60
	Fund 10000 Expenditures Total	275.85-	20,304.42
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,779.00-
	Major Account 490000 Total		179,779.00-
	Fund 22640 Revenue Total		179,779.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,880.01	29,413.03
	512100 VACATION LEAVE EXPENSE	429.19	2,048.13

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	318.60	1,266.41
	512300 HOLIDAY LEAVE EXPENSE	401.47	1,029.11
	515100 RETIREMENT PLANS EXPENSE	601.22	2,527.65
	515200 FICA EXPENSE	527.91	2,251.03
	515500 HEALTH INSURANCE EXPENSE	2,936.80	12,066.65
	Major Account 510000 Total	12,095.20	50,602.01
	520000 Operating Expenses		
	521400 CIO CHARGES	142.59	853.31
	521500 PUBLICATION & PRINT EXP	154.72	154.72
	521700 1099 ROYALTY PAYMENTS		176.94
	531100 OFFICE SUPPLIES EXPENSE	42.17	42.17
	533900 FOOD EXPENSE	150.22	150.22
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	489.70	1,381.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.24
	573100 STATE-OWNED TRANSPORT		134.68
	574500 PERSONAL VEHICLE MILEAGE	335.59	2,074.08
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	335.59	2,358.50
	Fund 22640 Expenditures Total	12,920.49	54,342.04
	Subprogram Revenues		179,779.00-
	Subprogram Expenditures	12,644.64	74,646.46
	Program Revenues		179,779.00-
	Program Expenditures	12,644.64	74,646.46
	Agency Revenues	142.62-	180,344.53-
	Agency Expenditures	190,077.83	1,031,272.82

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX		25,000.00-
	Major Account 450000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.97-	125.34-
	Major Account 480000 Total	17.97-	125.34-
	Fund 28130 Revenue Total	17.97-	25,125.34-
	Subprogram Revenues	17.97-	25,125.34-
	Program Revenues	17.97-	25,125.34-
	Agency Revenues	17.97-	25,125.34-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.44-	3,660.65-
	Major Account 480000 Total	674.44-	3,660.65-
	Fund 27245 Revenue Total	674.44-	3,660.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.66	13,091.77
	511300 OVERTIME PAYMENTS	13.97	13.97
	512100 VACATION LEAVE EXPENSE		1,065.31
	512200 SICK LEAVE EXPENSE		550.63
	512300 HOLIDAY LEAVE EXPENSE	70.63	401.02
	515100 RETIREMENT PLANS EXPENSE	62.92	1,132.40
	515200 FICA EXPENSE	61.27	1,032.99
	515500 HEALTH INSURANCE EXPENSE	30.61	2,190.53
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	995.06	19,795.97
	520000 Operating Expenses		
	521400 CIO CHARGES	78.12	538.72
	522202 TRAINING REGISTRATION EXPENSE		19.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		86.34
	Major Account 520000 Total	78.12	900.15
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		282.00
	573120 STATE-OWNED TRANSPORT LEASE		1,358.11
	574500 PERSONAL VEHICLE MILEAGE		735.72
	Major Account 570000 Total		2,375.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 27245 Expenditures Total	1,073.18	24,896.33
	Subprogram Revenues	674.44-	3,660.65-
	Subprogram Expenditures	1,073.18	24,896.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,712.48
	511700 EMPLOYEE BONUSES	337.85	337.85
	512100 VACATION LEAVE EXPENSE		1,401.50
	512300 HOLIDAY LEAVE EXPENSE		350.38
	515100 RETIREMENT PLANS EXPENSE		259.41
	515200 FICA EXPENSE	20.22	266.76
	515500 HEALTH INSURANCE EXPENSE	107.81	759.08
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	465.88	5,722.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		332.30
	521400 DATA PROCESSING EXPENSE	156.25	1,077.41
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	524600 RENT EXPENSE-BUILDINGS		1,791.00
	524900 RENT EXP-DEPR SURCHARGE		693.00
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		172.69
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	Major Account 520000 Total	156.25	35,238.58
	570000 Travel Expenses		
	571101 MEALS EXPENSE		127.47
	571110 BOARD & LODGING IN-STATE		324.74
	573110 STATE OWN TRANSPORT-MILEAGE	13.00	179.00
	573120 STATE OWN TRANSPORT-LEASE FEE	26.75	344.84
	Major Account 570000 Total	39.75	976.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		335,000.03
	Major Account 590000 Total		335,000.03
	Fund 10000 Expenditures Total	661.88	376,936.82
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.44-	111.29-
	Major Account 480000 Total	8.44-	111.29-
	Fund 27235 Revenue Total	8.44-	111.29-
	Subprogram Revenues	8.44-	111.29-
	Subprogram Expenditures	661.88	376,936.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	907,871.12-	5,007,262.94-
	Major Account 450000 Total	907,871.12-	5,007,262.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,832.96-	154,315.68-
	Major Account 480000 Total	29,832.96-	154,315.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,188.00
	Major Account 490000 Total		58,188.00
	Fund 27240 Revenue Total	937,704.08-	5,103,390.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,620.07	147,269.04
	511300 OVERTIME PAYMENTS	651.67	2,474.19
	511800 COMPENSATORY TIME PAID		588.19
	512100 VACATION LEAVE EXPENSE	1,388.42	5,828.29
	512200 SICK LEAVE EXPENSE	1,243.97	5,480.85
	512300 HOLIDAY LEAVE EXPENSE	1,449.65	4,435.65
	515100 RETIREMENT PLANS EXPENSE	2,048.44	12,435.79
	515200 FICA EXPENSE	1,861.40	11,452.39
	515500 HEALTH INSURANCE EXPENSE	5,341.79	30,599.48
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	36,605.41	224,054.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	521400 CIO CHARGES	859.37	9,207.24
	521500 PUBLICATION & PRINT EXP		35.12
	522200 CONFERENCE REGISTRATION	99.00	844.00
	522202 TRAINING REGISTRATION		3,514.00
	524600 RENT EXPENSE-BUILDINGS		1,791.00
	524900 RENT EXP-DEPR SURCHARGE		693.00
	531100 OFFICE SUPPLIES EXPENSE		71.29
	532100 NON-CAPITALIZED EQUIP PU		231.09
	541100 ACCTG & AUDITING SERVICES		2,546.50
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		2,323.71
	543500 MGT CONSULTANT SERVICES		1,241.94
	554901 INTERN CONTRACTUAL SERVICE EXP		3,400.23
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	556100 INSURANCE EXPENSE		500.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	958.37	96,426.36
	570000 Travel Expenses		
	571101 MEALS EXPENSE		88.93
	571110 BOARD & LODGING-IN STATE	752.05	4,449.34
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO		1,492.97
	573100 STATE-OWNED TRANSPORT	22.88	22.88
	573110 STATE-OWNED TRANSPORT MILEAGE	624.00	2,665.00
	573120 STATE-OWNED TRANSPORT LEASE	691.34	3,312.36
	574500 PERSONAL VEHICLE MILEAGE	112.04	1,981.80
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	2,202.31	14,052.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	838,102.46	4,044,425.32
	Major Account 590000 Total	838,102.46	4,044,425.32
	Fund 27240 Expenditures Total	877,868.55	4,380,782.81
	Subprogram Revenues	937,704.08	5,103,390.62
	Subprogram Expenditures	877,868.55	4,380,782.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	284.58	1,227.88
	Major Account 520000 Total	284.58	1,227.88
	Fund 47240 Expenditures Total	284.58	1,227.88
	Subprogram Expenditures	284.58	1,227.88

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,462.86-	182,290.82-
	Major Account 460000 Total	13,462.86-	182,290.82-
	Fund 47200 Revenue Total	13,462.86-	182,290.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.65	33,224.44
	511300 OVERTIME PAYMENTS	131.03	329.85
	511800 COMPENSATORY TIME PAID		60.32
	512100 VACATION LEAVE EXPENSE	229.88	1,634.06
	512200 SICK LEAVE EXPENSE	585.91	3,721.22
	512300 HOLIDAY LEAVE EXPENSE	147.30	789.44
	515100 RETIREMENT PLANS EXPENSE	341.68	2,977.41
	515200 FICA EXPENSE	314.19	2,724.13
	515500 HEALTH INSURANCE EXPENSE	952.47	7,814.92
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	6,171.11	53,593.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.36
	521400 CIO CHARGES	78.12	731.74
	521500 PUBLICATION & PRINT EXP	112.22	145.97
	524600 RENT EXPENSE-BUILDINGS		1,791.00
	524900 RENT EXP-DEPR SURCHARGE		693.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		167.16
	543500 MGT CONSULTANT SERVICES		1,475.00
	554901 INTERN CONTRACTUAL SERVICE EXP		60.00
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	190.34	75,069.23
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571110 BOARD & LODGING-IN STATE	41.06	41.06
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	501.00	501.00
	574500 PERSONAL VEHICLE MILEAGE		608.11
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	542.06	1,314.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND	590000 Government Aid		
	Major Account 590000 Total		50,000.00
	Fund 47200 Expenditures Total	6,903.51	179,977.22
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	4.72-
	Major Account 480000 Total	1.87-	4.72-
	Fund 47201 Revenue Total	1.87-	4.72-
	Subprogram Revenues	13,464.73-	182,295.54-
	Subprogram Expenditures	6,903.51	179,977.22

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,518.37-	1,077,596.84-
	Major Account 460000 Total	2,518.37-	1,077,596.84-
	Fund 47230 Revenue Total	2,518.37-	1,077,596.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,518.37	1,077,596.84
	Major Account 590000 Total	2,518.37	1,077,596.84
	Fund 47230 Expenditures Total	2,518.37	1,077,596.84
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,245.41-	223,286.48-
	Major Account 460000 Total	41,245.41-	223,286.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.80-	1,908.52-
	Major Account 480000 Total	298.80-	1,908.52-
	Fund 47234 Revenue Total	41,544.21-	225,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,656.35	74,379.85
	511300 OVERTIME PAYMENTS	196.30	949.37
	512100 VACATION LEAVE EXPENSE	421.47	4,662.45
	512200 SICK LEAVE EXPENSE	2,435.26	7,114.49
	512300 HOLIDAY LEAVE EXPENSE	732.19	2,173.46
	512500 FUNERAL LEAVE EXPENSE		145.84
	515100 RETIREMENT PLANS EXPENSE	1,306.21	6,696.54
	515200 FICA EXPENSE	1,189.43	6,174.94
	515500 HEALTH INSURANCE EXPENSE	4,516.57	23,076.97
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	24,453.78	126,008.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.81	40.93
	521400 CIO CHARGES	156.25	1,270.43
	521500 PUBLICATION & PRINT EXP		122.46
	522200 CONFERENCE REGISTRATION	1,448.00	1,943.00
	522202 TRAINING REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS		1,791.00
	524900 RENT EXP-DEPR SURCHARGE		690.00
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		253.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,819.88
	554901 INTERN CONTRACTUAL SERVICE EXP		3,915.22
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	Major Account 520000 Total	1,606.06	84,121.61
	570000 Travel Expenses		
	571101 MEALS EXPENSE	41.06	538.20
	571102 LODGING EXPENSE		2,154.05
	571110 BOARD & LODGING IN STATE	327.00	421.00
	572100 COMMERCIAL TRANSPORTATIO		958.56
	573110 STATE-OWNED TRANSPORT MILEAGE	42.00	142.50
	573120 STATE OWNED TRANS- LEASE FEE	101.16	536.00
	574500 PERSONAL VEHICLE MILEAGE		569.62
	575100 MISC TRAVEL EXPENSE		223.01
	Major Account 570000 Total	511.22	5,542.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 47234 Expenditures Total	26,571.06	217,497.54
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	108.22-
	Major Account 480000 Total	20.56-	108.22-
	Fund 47301 Revenue Total	20.56-	108.22-
	Subprogram Revenues	44,083.14-	1,302,900.06-
	Subprogram Expenditures	29,089.43	1,295,094.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		555.79
	512100 VACATION LEAVE EXPENSE		3.50
	512200 SICK LEAVE EXPENSE		209.84
	515100 RETIREMENT PLANS EXPENSE		57.57
	515200 FICA EXPENSE		55.66
	515500 HEALTH INSURANCE EXPENSE		84.63
	Major Account 510000 Total		966.99
	Fund 10000 Expenditures Total		966.99
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,720.72-	197,380.57-
	Major Account 460000 Total	61,720.72-	197,380.57-
	Fund 47211 Revenue Total	61,720.72-	197,380.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,535.87	69,435.87
	511300 OVERTIME PAYMENTS	59.21	591.78
	512100 VACATION LEAVE EXPENSE	2,552.24	9,813.11
	512200 SICK LEAVE EXPENSE	1,315.89	7,163.08
	512300 HOLIDAY LEAVE EXPENSE	1,460.91	2,646.01
	515100 RETIREMENT PLANS EXPENSE	2,165.77	6,713.14
	515200 FICA EXPENSE	2,074.41	6,472.98
	515500 HEALTH INSURANCE EXPENSE	4,895.93	13,413.32
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	38,060.23	119,422.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	102.24
	521400 CIO CHARGES	781.24	7,896.43
	521500 PUBLICATION & PRINT EXP	909.09	955.36
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		1,785.00
	524900 RENT EXP-DEPR SURCHARGE		690.00
	531100 OFFICE SUPPLIES EXPENSE		31.25
	531200 IT SUPPLIES		20.01
	533900 FOOD EXPENSE		363.25
	541100 ACCTG & AUDITING SERVICES		2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		1,914.08

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,575.43
	554901 INTERN CONTRACTUAL SERVICE EXP		10,632.22
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	Major Account 520000 Total	1,697.93	62,103.17
	570000 Travel Expenses		
	571101 MEALS EXPENSE	15.12	321.34
	571102 LODGING EXPENSE		807.52
	571110 BOARD & LODGING-IN STATE	213.84	466.84
	572100 COMMERCIAL TRANSPORTATIO		394.43
	573110 STATE-OWNED TRANSPORT MILEAGE	16.00	16.00
	573120 STATE-OWNED TRANSPORT LEASE	71.76	71.76
	574500 PERSONAL VEHICLE MILEAGE		75.64
	575100 MISC TRAVEL EXPENSE		33.74
	Major Account 570000 Total	316.72	2,187.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,282.60
	Major Account 590000 Total		8,282.60
	Fund 47211 Expenditures Total	40,074.88	191,995.83
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,564,836.36-	6,542,114.94-
	Major Account 460000 Total	1,564,836.36-	6,542,114.94-
	Fund 47212 Revenue Total	1,564,836.36-	6,542,114.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,564,836.36	6,542,114.94
	Major Account 590000 Total	1,564,836.36	6,542,114.94
	Fund 47212 Expenditures Total	1,564,836.36	6,542,114.94
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.57-	3,863.27-
	Major Account 480000 Total	846.57-	3,863.27-
	Fund 47214 Revenue Total	846.57-	3,863.27-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,514.72-	266,102.75-
	Major Account 460000 Total	16,514.72-	266,102.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,033.29-	104,723.72-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,033.29-	104,723.72-
	Fund 47300 Revenue Total	36,548.01-	370,826.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,340.60	39,437.10
	511300 OVERTIME PAYMENTS		99.50
	512100 VACATION LEAVE EXPENSE	71.58	4,119.98
	512200 SICK LEAVE EXPENSE	550.25	4,463.80
	512300 HOLIDAY LEAVE EXPENSE	237.70	1,534.57
	515100 RETIREMENT PLANS EXPENSE	389.41	3,718.12
	515200 FICA EXPENSE	373.64	3,598.03
	515500 HEALTH INSURANCE EXPENSE	861.94	7,095.52
	Major Account 510000 Total	6,825.12	64,066.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,395.00	11,962.50
	Major Account 590000 Total	1,395.00	11,962.50
	Fund 47300 Expenditures Total	8,220.12	76,029.12
	Subprogram Revenues	1,663,951.66-	7,114,185.25-
	Subprogram Expenditures	1,613,131.36	6,811,106.88

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,609.60
	512100 VACATION LEAVE EXPENSE		63.87
	512200 SICK LEAVE EXPENSE		29.01
	512300 HOLIDAY LEAVE EXPENSE		77.72
	515100 RETIREMENT PLANS EXPENSE		133.28
	515200 FICA EXPENSE		128.51
	515500 HEALTH INSURANCE EXPENSE		204.38
	Major Account 510000 Total		2,246.37
	Fund 47211 Expenditures Total		2,246.37
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,813.20
	512100 VACATION LEAVE EXPENSE		104.71
	512200 SICK LEAVE EXPENSE		150.12
	512300 HOLIDAY LEAVE EXPENSE		59.99
	515100 RETIREMENT PLANS EXPENSE		234.26
	515200 FICA EXPENSE		219.40
	515500 HEALTH INSURANCE EXPENSE		656.34
	Major Account 510000 Total		4,238.02
	Fund 47234 Expenditures Total		4,238.02
	Subprogram Expenditures		6,484.39
	Program Revenues	2,659,886.49-	13,706,543.41-
	Program Expenditures	2,529,012.49	13,076,506.71

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,984.62	82,278.07	
511300 OVERTIME PAYMENTS		3,421.46	
512100 VACATION LEAVE EXPENSE	2,674.37	9,479.96	
512200 SICK LEAVE EXPENSE	3,400.56	8,821.71	
512300 HOLIDAY LEAVE EXPENSE	709.08	2,332.91	
515100 RETIREMENT PLANS EXPENSE	1,330.46	7,962.51	
515200 FICA EXPENSE	1,277.04	7,656.06	
515500 HEALTH INSURANCE EXPENSE	2,207.95	13,067.01	
516500 WORKERS COMP PREMIUMS		3,808.20	
Major Account 510000 Total	22,584.08	138,827.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.37	1,244.18	
521400 CIO CHARGES	937.49	8,201.74	
521500 PUBLICATION & PRINT EXP	47.55	283.58	
522100 DUES & SUBSCRIPTION EXP	915.00	2,925.44	
522120 SUBSCRIPTION EXPENSE		4,122.97	
522200 CONFERENCE REGISTRATION		2,180.00	
524600 RENT EXPENSE-BUILDINGS		9,506.43	
524900 RENT EXP-DEPR SURCHARGE		3,674.16	
541100 ACCTG & AUDITING SERVICES		2,778.00	
541200 PURCHASING ASSESSMENT		295.08	
541400 HRMS ASSESSMENT		1,763.48	
543500 MGT CONSULTANT SERVICES	2,599.00	15,295.00	
555100 DATA PROC SOFTW LIC FEE		1,188.00	
555200 SOFTWARE - NEW PURCHASES	1,500.00	8,000.00	
Major Account 520000 Total	6,029.41	61,458.06	
570000 Travel Expenses			
571101 MEALS EXPENSE		55.62	
571102 LODGING EXPENSE		587.00	
573130 ST-OWNED TRANSPORT AERONAUTICS	6,610.52	6,610.52	
574500 PERSONAL VEHICLE MILEAGE		178.30	
575100 MISC TRAVEL EXPENSE		35.00	
Major Account 570000 Total	6,610.52	7,466.44	
Fund 10000 Expenditures Total	35,224.01	207,752.39	
Subprogram Expenditures	35,224.01	207,752.39	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		57,956.35
	599100 OTHER GOVERNMENT AID	35,287.63	35,287.63
	Major Account 590000 Total	35,287.63	93,243.98
	Fund 10000 Expenditures Total	35,287.63	93,243.98
	Subprogram Expenditures	35,287.63	93,243.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,914.16	39,284.93
	511300 OVERTIME PAYMENTS	204.92	204.92
	512100 VACATION LEAVE EXPENSE		1,819.54
	512200 SICK LEAVE EXPENSE	182.15	381.19
	512300 HOLIDAY LEAVE EXPENSE	451.26	1,223.76
	512500 FUNERAL LEAVE EXPENSE		79.65
	515100 RETIREMENT PLANS EXPENSE	580.51	3,219.36
	515200 FICA EXPENSE	576.48	3,225.45
	515500 HEALTH INSURANCE EXPENSE	497.66	1,492.98
	Major Account 510000 Total	9,407.14	50,931.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		949.88
	522120 SUBSCRIPTION EXPENSE		99.00
	522200 CONFERENCE REGISTRATION		3,354.00
	522202 TRAINING REGISTRATION EXPENSE		743.00
	522600 JOB APPLICANT EXPENSE		73.20
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES		26.73
	543500 MGT CONSULTANT SERVICES		6,539.00
	555100 DATA PROC SOFTW LIC FEE		204.00
	Major Account 520000 Total		12,018.56
	570000 Travel Expenses		
	571101 MEALS EXPENSE	62.91	62.91
	571102 LODGING EXPENSE	348.92	254.92
	571110 BOARD & LODGING IN STATE	96.00	295.98
	572100 COMMERCIAL TRANSPORTATIO	23.39	500.39
	573110 STATE OWNED TRANSPORT- MILEAGE	44.50	163.50
	573120 STATE OWNED TRANS- LEASE FEE	220.48	535.51
	574500 PERSONAL VEHICLE MILEAGE	345.75	345.75
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,249.95	2,266.96
	Fund 10000 Expenditures Total	10,657.09	65,217.30
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.83-	2,505.94-
	Major Account 480000 Total	500.83-	2,505.94-
	Fund 47240 Revenue Total	500.83-	2,505.94-
	Subprogram Revenues	500.83-	2,505.94-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram016

<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		
		Subprogram Expenditures	<u>10,657.09</u>	<u>65,217.30</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,719.50	39,550.70
	Major Account 590000 Total	26,719.50	39,550.70
	Fund 27230 Expenditures Total	26,719.50	39,550.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.67-	11,902.38-
	Major Account 480000 Total	2,036.67-	11,902.38-
	Fund 27236 Revenue Total	2,036.67-	11,902.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,551.00	245,147.00
	Major Account 590000 Total	51,551.00	245,147.00
	Fund 27236 Expenditures Total	51,551.00	245,147.00
	Subprogram Revenues	2,036.67-	11,902.38-
	Subprogram Expenditures	78,270.50	284,697.70

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Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,862.34-	83,671.36-
	Major Account 480000 Total	15,862.34-	83,671.36-
	Fund 27230 Revenue Total	15,862.34-	83,671.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.41	9,646.16
	512100 VACATION LEAVE EXPENSE		495.81
	512200 SICK LEAVE EXPENSE	98.07	284.89
	512300 HOLIDAY LEAVE EXPENSE	98.07	304.75
	515100 RETIREMENT PLANS EXPENSE	141.55	803.51
	515200 FICA EXPENSE	139.53	793.93
	515500 HEALTH INSURANCE EXPENSE	3.07	18.42
	Major Account 510000 Total	2,174.70	12,347.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	600.00
	522200 CONFERENCE REGISTRATION		2,724.00
	531100 OFFICE SUPPLIES EXPENSE	41.72	41.72
	Major Account 520000 Total	191.72	3,365.72
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		293.98
	574500 PERSONAL VEHICLE MILEAGE		460.64
	Major Account 570000 Total		754.62
	Fund 27230 Expenditures Total	2,366.42	16,467.81
	Subprogram Revenues	15,862.34-	83,671.36-
	Subprogram Expenditures	2,366.42	16,467.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	167.54-	1,268.46-
	Major Account 480000 Total	167.54-	1,268.46-
	Fund 47244 Revenue Total	167.54-	1,268.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,056.38-
	512100 VACATION LEAVE EXPENSE		150.54-
	512200 SICK LEAVE EXPENSE		444.23-
	512300 HOLIDAY LEAVE EXPENSE		556.09-
	515100 RETIREMENT PLANS EXPENSE		1,363.54-
	515200 FICA EXPENSE		1,258.33-
	515400 LIFE & ACCIDENT INS EXP		3.82-
	515500 HEALTH INSURANCE EXPENSE		4,384.12-
	Major Account 510000 Total		25,217.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10-
	522200 CONFERENCE REGISTRATION		1,120.00-
	524700 RENT EXP-OTHER REAL PROP		15.00-
	531100 OFFICE SUPPLIES EXPENSE		236.15-
	531200 IT SUPPLIES		15.84-
	555200 SOFTWARE - NEW PURCHASES		160.89-
	Major Account 520000 Total		1,558.98-
	570000 Travel Expenses		
	571101 MEALS EXPENSE		375.40-
	571102 LODGING EXPENSE		647.52-
	571110 BOARD & LODGING IN STATE		892.74-
	572100 COMMERCIAL TRANSPORTATIO		586.02-
	573110 STATE-OWNED TRANS MILEAGE		1,077.00-
	573120 STATE-OWNED TRANS LEASE FEE		512.72-
	574500 PERSONAL VEHICLE MILEAGE		167.86-
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total		4,301.26-
	Fund 47244 Expenditures Total		31,077.29-
	Subprogram Revenues	167.54-	1,268.46-
	Subprogram Expenditures		31,077.29-

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Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,387.72	66,181.00	
511700 EMPLOYEE BONUSES	337.16	337.16	
512100 VACATION LEAVE EXPENSE	322.48	2,896.87	
512200 SICK LEAVE EXPENSE	161.24	1,407.76	
512300 HOLIDAY LEAVE EXPENSE	742.77	2,176.43	
515100 RETIREMENT PLANS EXPENSE	1,019.45	5,441.00	
515200 FICA EXPENSE	1,019.00	5,354.32	
515500 HEALTH INSURANCE EXPENSE	1,474.56	7,372.80	
516500 WORKERS COMP PREMIUMS		2,221.45	
Major Account 510000 Total	17,464.38	93,388.79	
520000 Operating Expenses			
521400 CIO CHARGES	546.87	3,770.96	
521500 PUBLICATION & PRINT EXP		7,899.75	
521502 MARKETING EXPENSE		875.00	
521900 AWARDS EXPENSE		179.00	
522100 DUES & SUBSCRIPTION EXP		443.75	
522200 CONFERENCE REGISTRATION		45.00	
531100 OFFICE SUPPLIES EXPENSE	199.21	358.83	
531200 IT SUPPLIES		294.12	
532100 NON-CAPITALIZED EQUIP PU	139.51	417.69	
532200 PERSONAL COMPUTING EQUIPMENT		379.44	
532280 VIDEO EQUIP		179.98	
541100 ACCTG & AUDITING SERVICES		1,620.50	
541200 PURCHASING ASSESSMENT		172.13	
541400 HRMS ASSESSMENT		604.40	
555200 SOFTWARE - NEW PURCHASES	774.00	11,481.19	
Major Account 520000 Total	1,659.59	28,721.74	
570000 Travel Expenses			
571110 BOARD & LODGING IN-STATE		292.98	
574500 PERSONAL VEHICLE MILEAGE		392.60	
575100 MISC TRAVEL EXPENSE		3.75	
Major Account 570000 Total		689.33	
Fund 10000 Expenditures Total	19,123.97	122,799.86	
Subprogram Expenditures	19,123.97	122,799.86	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,386.36	110,637.89	
511300 OVERTIME PAYMENTS	230.61	230.61	
512100 VACATION LEAVE EXPENSE	737.22	7,068.34	
512200 SICK LEAVE EXPENSE		1,118.97	
512300 HOLIDAY LEAVE EXPENSE	1,155.88	3,382.05	
512500 FUNERAL LEAVE EXPENSE		916.22	
515100 RETIREMENT PLANS EXPENSE	1,760.40	9,236.80	
515200 FICA EXPENSE	1,666.80	8,783.05	
515500 HEALTH INSURANCE EXPENSE	3,278.44	16,150.49	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	30,215.71	160,697.92	
520000 Operating Expenses			
521400 CIO CHARGES	781.24	7,317.35	
521502 MARKETING EXPENSE		200.00	
521900 AWARDS EXPENSE		525.00	
522100 DUES & SUBSCRIPTION EXP	300.00	3,121.13	
522110 DUES EXPENSE		10,700.00	
522200 CONFERENCE REGISTRATION	2,628.52-	6,020.48	
522202 TRAINING REGISTRATION EXPENSE		900.00	
522220 SPONSORSHIPS		5,000.00	
531100 OFFICE SUPPLIES EXPENSE		7.00	
531200 IT SUPPLIES	35.26	60.92	
532200 PERSONAL COMPUTING EQUIPMENT	12.83	12.83	
541100 ACCTG & AUDITING SERVICES		2,315.00	
541200 PURCHASING ASSESSMENT		245.90	
541400 HRMS ASSESSMENT		1,671.62	
543500 MGT CONSULTANT SERVICES	1,000.00	5,000.00	
554901 INTERN CONTRACTUAL SERVICE EXP		7,781.44	
Major Account 520000 Total	499.19-	50,878.67	
570000 Travel Expenses			
571101 MEALS EXPENSE	289.52	1,152.14	
571102 LODGING EXPENSE	2,891.26	9,517.51	
571110 BOARD & LODGING IN STATE	81.44	1,152.22	
571600 MEALS-NOT TRAVEL STATUS		37.74	
572100 COMMERCIAL TRANSPORTATIO	1,900.14	5,403.56	
573110 STATE-OWNED TRANSPORT MILEAGE	32.00	90.00	
573120 STATE-OWN TRANSPORT LEASE FEE	67.34	235.78	
573130 STATE OWNED TRANS-AERONAUTICS	2,287.92	2,287.92	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.52	3,329.07
	575100 MISC TRAVEL EXPENSE	99.00	606.69
	Major Account 570000 Total	7,790.14	23,812.63
	Fund 10000 Expenditures Total	37,506.66	235,389.22
	Subprogram Expenditures	37,506.66	235,389.22

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,980.59	90,282.38	
511300 OVERTIME PAYMENTS	627.05	2,934.94	
511800 COMPENSATORY TIME PAID		255.46	
512100 VACATION LEAVE EXPENSE	514.02	3,940.32	
512200 SICK LEAVE EXPENSE		566.19	
512300 HOLIDAY LEAVE EXPENSE	875.61	2,628.48	
515100 RETIREMENT PLANS EXPENSE	1,422.58	7,533.55	
515200 FICA EXPENSE	1,389.00	7,411.98	
515500 HEALTH INSURANCE EXPENSE	2,209.64	10,081.29	
516200 TUITION ASSISTANCE		3,780.00	
516500 WORKERS COMP PREMIUMS		1,904.10	
Major Account 510000 Total	24,018.49	131,318.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	72.76	77.27	
521400 CIO CHARGES	468.75	4,969.51	
521502 MARKETING EXPENSE	746.00	6,565.54	
522100 DUES & SUBSCRIPTION EXP	289.34	1,482.41	
522110 DUES EXPENSE		64.19	
522200 CONFERENCE REGISTRATION	2,300.00	5,215.00	
522202 TRAINING REGISTRATION EXPENSE	350.00	350.00	
522220 SPONSORSHIPS		1,213.34	
522600 JOB APPLICANT EXPENSE		71.50	
531100 OFFICE SUPPLIES EXPENSE		653.65	
531200 IT SUPPLIES		40.39	
532100 NON-CAPITALIZED EQUIP PU		219.31	
533900 FOOD EXPENSE		246.24	
541100 ACCTG & AUDITING SERVICES		1,389.00	
541200 PURCHASING ASSESSMENT		147.54	
541400 HRMS ASSESSMENT		1,245.43	
542100 SOS TEMP SERV - PERSONNEL	1,601.89	10,439.55	
543500 MGT CONSULTANT SERVICES	21,249.99	97,566.63	
554900 OTHER CONTRACTUAL SERVICES		863.50	
554901 INTERN CONTRACTUAL SERVICE EXP		13,052.26	
Major Account 520000 Total	27,078.73	145,872.26	
570000 Travel Expenses			
571101 MEALS EXPENSE	395.49	2,412.50	
571102 LODGING EXPENSE	542.03	33,232.26	
571110 BOARD & LODGING-IN STATE		94.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		139.35
	571900 MEALS-ONE DAY TRAVEL		8.95
	572100 COMMERCIAL TRANSPORTATIO	37.61	26,382.33
	573110 STATE-OWNED TRANSPORT-MILEAGE	13.00	289.50
	573120 STATE-OWN TRANSPORT-LEASE FEE	29.75	850.55
	574500 PERSONAL VEHICLE MILEAGE	514.39	2,811.78
	575100 MISC TRAVEL EXPENSE	775.60	2,352.09
	Major Account 570000 Total	2,307.87	68,573.31
	Fund 10000 Expenditures Total	53,405.09	345,764.26
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	65,027.70-	154,823.40-
	Major Account 460000 Total	65,027.70-	154,823.40-
	Fund 47242 Revenue Total	65,027.70-	154,823.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,950.00
	Major Account 520000 Total		5,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,213.65	100,394.63
	599300 1099-INCOME-AID		4,172.80
	Major Account 590000 Total	22,213.65	104,567.43
	Fund 47242 Expenditures Total	22,213.65	110,517.43
	Subprogram Revenues	65,027.70-	154,823.40-
	Subprogram Expenditures	75,618.74	456,281.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,664.15	59,321.98	
511300 OVERTIME PAYMENTS	171.67	2,028.88	
512100 VACATION LEAVE EXPENSE	364.15	5,103.96	
512200 SICK LEAVE EXPENSE	267.07	1,071.30	
512300 HOLIDAY LEAVE EXPENSE	700.14	1,838.93	
515100 RETIREMENT PLANS EXPENSE	986.00	5,194.25	
515200 FICA EXPENSE	937.32	4,984.47	
515500 HEALTH INSURANCE EXPENSE	2,184.91	9,868.64	
Major Account 510000 Total	17,275.41	89,412.41	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,445.00	
522202 TRAINING REGISTRATION EXPENSE		2,245.00	
532100 NON-CAPITALIZED EQUIP PU		377.00	
534600 ED & RECREATIONAL SUP EX		10,000.00	
Major Account 520000 Total		14,067.00	
570000 Travel Expenses			
571101 MEALS EXPENSE	64.07	529.44	
571102 LODGING EXPENSE	325.26	3,113.11	
571110 BOARD & LODGING IN STATE		199.98	
572100 COMMERCIAL TRANSPORTATIO	483.96	1,675.29	
573110 STATE-OWNED TRANSPORT MILEAGE		45.00	
573120 STATE-OWNED TRANSPORT LEASE		80.30	
574500 PERSONAL VEHICLE MILEAGE	235.36	909.84	
575100 MISC TRAVEL EXPENSE	45.50	150.50	
Major Account 570000 Total	1,154.15	6,703.46	
590000 Government Aid			
599100 Gov. Aid	429,440.48	2,192,624.81	
599300 1099 INCOME AID		3,869.80	
Major Account 590000 Total	429,440.48	2,196,494.61	
Fund 10000 Expenditures Total	447,870.04	2,306,677.48	
Subprogram Expenditures	447,870.04	2,306,677.48	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	239,010.28-	1,318,234.84-
	Major Account 450000 Total	239,010.28-	1,318,234.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,447.82-	98,050.15-
	Major Account 480000 Total	19,447.82-	98,050.15-
	Fund 27215 Revenue Total	258,458.10-	1,416,284.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.40	18,564.00
	511300 OVERTIME PAYMENTS	180.79	321.99
	512100 VACATION LEAVE EXPENSE	117.79	1,031.32
	512200 SICK LEAVE EXPENSE	222.57	907.88
	512300 HOLIDAY LEAVE EXPENSE	184.64	578.50
	515100 RETIREMENT PLANS EXPENSE	304.49	1,602.98
	515200 FICA EXPENSE	291.84	1,546.45
	515500 HEALTH INSURANCE EXPENSE	475.97	2,201.90
	Major Account 510000 Total	5,138.49	26,755.02
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage	26.00	26.00
	573120 STATE-OWNED TRANSPORT LEASE	96.25	96.25
	Major Account 570000 Total	122.25	122.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	586,934.26
	Major Account 590000 Total	300,000.00	586,934.26
	Fund 27215 Expenditures Total	305,260.74	613,811.53
	Subprogram Revenues	258,458.10-	1,416,284.99-
	Subprogram Expenditures	305,260.74	613,811.53

Secure Version - Prior Month

As of November 30, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.29	7,434.15
	512100 VACATION LEAVE EXPENSE	163.06	1,049.76
	512200 SICK LEAVE EXPENSE		24.46
	512300 HOLIDAY LEAVE EXPENSE	72.45	265.33
	515100 RETIREMENT PLANS EXPENSE	113.57	656.65
	515200 FICA EXPENSE	104.44	608.92
	515500 HEALTH INSURANCE EXPENSE	410.03	2,203.66
	Major Account 510000 Total	<u>2,144.84</u>	<u>12,242.93</u>
	Fund 10000 Expenditures Total	<u>2,144.84</u>	<u>12,242.93</u>
	Subprogram Expenditures	<u><u>2,144.84</u></u>	<u><u>12,242.93</u></u>

Secure Version - Prior Month

As of November 30, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.67-	10,443.59-
	484900 OTHER PRIVATE SOURCES	47,427.20-	211,995.66-
	486100 LOAN INTEREST	989.22-	3,696.44-
	Major Account 480000 Total	50,201.09-	226,135.69-
	Fund 27205 Revenue Total	50,201.09-	226,135.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,708.87	530,871.21
	599300 1099-AID-INCOME		26,197.66
	Major Account 590000 Total	106,708.87	557,068.87
	Fund 27205 Expenditures Total	106,708.87	557,068.87
	Subprogram Revenues	50,201.09-	226,135.69-
	Subprogram Expenditures	106,708.87	557,068.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	871.20-	1,697.60-
	Major Account 480000 Total	871.20-	1,697.60-
	Fund 10000 Revenue Total	871.20-	1,697.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,660.03	269,496.67
	512100 VACATION LEAVE EXPENSE	1,145.47	22,418.25
	512200 SICK LEAVE EXPENSE	2,420.01	4,392.03
	512300 HOLIDAY LEAVE EXPENSE	2,695.70	7,959.84
	512500 FUNERAL LEAVE EXPENSE	1,088.95	1,088.95
	515100 RETIREMENT PLANS EXPENSE	4,867.87	22,864.60
	515200 FICA EXPENSE	4,699.62	21,997.28
	515500 HEALTH INSURANCE EXPENSE	6,182.34	30,370.28
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	80,759.99	385,772.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.63	1,499.88
	521400 CIO CHARGES	1,093.74	11,981.52
	521500 PUBLICATION & PRINT EXP	409.46	3,431.75
	522100 DUES & SUBSCRIPTION EXP	390.28	2,572.87
	522200 CONFERENCE REGISTRATION	785.00	2,765.00
	522202 TRAINING REGISTRATION EXPENSE		900.00
	522600 JOB APPLICANT EXPENSE	799.68	1,075.01
	524600 RENT EXPENSE-BUILDINGS		6,432.00
	524700 RENT EXP-OTHER REAL PROP	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE		2,487.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,741.29	11,536.65
	532100 NON-CAPITALIZED EQUIP PU		549.44
	534600 ED & RECREATIONAL SUP EX		355.00
	541100 ACCTG & AUDITING SERVICES		3,241.00
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT		3,067.64
	541500 LEGAL SERVICES EXPENSE		104.50
	543500 MGT CONSULTANT SERVICES		4,965.59
	554901 INTERN CONTRACTUAL SERVICE EXP		1,389.60
	555100 DATA PROC SOFTW LIC FEE		99.85
	555200 SOFTWARE - NEW PURCHASES		6,500.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,278.08	65,440.56
	570000 Travel Expenses		
	571101 MEALS EXPENSE	143.21	577.47
	571102 LODGING EXPENSE	436.92	1,874.24
	571110 BOARD & LODGING IN STATE	188.00	969.96
	572100 COMMERCIAL TRANSPORTATIO	227.85	2,849.22
	573100 STATE-OWNED TRANSPORT		86.50
	573110 STATE-OWNED TRANS MILEAGE		12.50
	573120 STATE-OWNED TRANS LEASE FEE		27.12
	574500 PERSONAL VEHICLE MILEAGE	589.39	2,578.53
	575100 MISC TRAVEL EXPENSE	24.00	73.00
	Major Account 570000 Total	1,609.37	9,048.54
	Fund 10000 Expenditures Total	87,647.44	460,261.50
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	268.26	1,335.69
	Major Account 520000 Total	268.26	1,335.69
	Fund 47240 Expenditures Total	268.26	1,335.69
	Subprogram Revenues	871.20	1,697.60
	Subprogram Expenditures	87,915.70	461,597.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,430.76	96,875.04	
512100 VACATION LEAVE EXPENSE	389.16	5,807.02	
512200 SICK LEAVE EXPENSE	312.33	4,600.41	
512300 HOLIDAY LEAVE EXPENSE	855.54	2,787.52	
515100 RETIREMENT PLANS EXPENSE	1,271.80	8,241.54	
515200 FICA EXPENSE	1,141.23	7,516.52	
515400 LIFE & ACCIDENT INS EXP		308.22	
515500 HEALTH INSURANCE EXPENSE	4,881.20	28,870.30	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	24,282.02	158,180.07	
520000 Operating Expenses			
521400 CIO CHARGES	781.24	7,124.33	
522100 DUES & SUBSCRIPTION EXP		302.85	
522200 CONFERENCE REGISTRATION		75.00	
522600 JOB APPLICANT EXPENSE	7.00	30.00	
524600 RENT EXPENSE-BUILDINGS	9,320.81	22,902.68	
524900 RENT EXP-DEPR SURCHARGE	3,602.72	8,393.44	
531100 OFFICE SUPPLIES EXPENSE		15.00	
531200 IT SUPPLIES		54.41	
541100 ACCTG & AUDITING SERVICES		2,315.00	
541200 PURCHASING ASSESSMENT		245.90	
541400 HRMS ASSESSMENT		1,590.80	
542100 SOS TEMP SERV - PERSONNEL	2,134.06	2,583.34	
555100 DATA PROC SOFTW LIC FEE		305.53	
555200 SOFTWARE - NEW PURCHASES		133.90	
556300 SURETY & NOTARY BONDS		383.61	
Major Account 520000 Total	15,845.83	46,455.79	
570000 Travel Expenses			
571101 MEALS EXPENSE		66.80	
571102 LODGING EXPENSE		1,225.20	
571110 BOARD & LODGING IN STATE		94.00	
572100 COMMERCIAL TRANSPORTATIO		56.60	
573110 STATE-OWNED TRANSPORT-mileage	51.00	163.00	
573120 STATE-OWN TRANSPORT-lease fee	259.55	294.13	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total	310.55	1,929.73	
Fund 10000 Expenditures Total	40,438.40	206,565.59	
Subprogram Expenditures	40,438.40	206,565.59	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,810.11	121,478.41	
511800 COMPENSATORY TIME PAID	349.40	568.66	
512100 VACATION LEAVE EXPENSE	652.20	5,774.98	
512200 SICK LEAVE EXPENSE	139.77	2,513.31	
512300 HOLIDAY LEAVE EXPENSE	1,086.88	3,626.35	
515100 RETIREMENT PLANS EXPENSE	1,650.22	10,031.05	
515200 FICA EXPENSE	1,473.42	9,152.76	
515500 HEALTH INSURANCE EXPENSE	5,393.28	27,712.81	
516500 WORKERS COMP PREMIUMS		4,442.90	
Major Account 510000 Total	30,555.28	185,301.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.45	
521400 CIO CHARGES	1,093.76	9,086.15	
521500 PUBLICATION & PRINT EXP		41.61	
521502 MARKETING EXPENSE		225.65	
522100 DUES & SUBSCRIPTION EXP	450.00	2,351.25	
522200 CONFERENCE REGISTRATION	1,114.00	5,064.00	
524600 RENT EXPENSE-BUILDINGS	294.40	1,472.00	
524700 RENT EXP-OTHER REAL PROP	30.00	120.00	
524900 RENT EXP-DEPR SURCHARGE	71.36	356.80	
527200 REP & MAINT-MOTOR VEHICL		325.21	
531100 OFFICE SUPPLIES EXPENSE		82.16	
534600 ED & RECREATIONAL SUP EX		60.00	
541100 ACCTG & AUDITING SERVICES		3,241.00	
541200 PURCHASING ASSESSMENT		344.26	
541400 HRMS ASSESSMENT		1,855.31	
556100 INSURANCE EXPENSE		500.00	
Major Account 520000 Total	3,053.52	25,153.85	
570000 Travel Expenses			
571101 MEALS EXPENSE	189.19	628.26	
571102 LODGING EXPENSE	1,666.80	1,660.99	
571110 BOARD & LODGING IN-STATE	2,132.14	6,319.12	
573110 STATE-OWNED TRANSPORT MILEAGE	876.00	3,839.00	
573120 STATE-OWN TRANSPORT LEASE FEE	2,433.11	9,097.12	
574500 PERSONAL VEHICLE MILEAGE	1,204.66	5,058.12	
575100 MISC TRAVEL EXPENSE	94.00	144.05	
Major Account 570000 Total	8,595.90	26,746.66	
Fund 10000 Expenditures Total	42,204.70	237,201.74	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram053

<u>FUND NUMBER AND 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>42,204.70</u>	<u>237,201.74</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.34-
	Major Account 480000 Total	.06-	.34-
	Fund 21830 Revenue Total	.06-	.34-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.42-	318.01-
	Major Account 480000 Total	60.42-	318.01-
	Fund 21860 Revenue Total	60.42-	318.01-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,110.00-
	Major Account 470000 Total		10,110.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00	9,500.00-
	Major Account 480000 Total	2,500.00	9,500.00-
	Fund 21861 Revenue Total	2,500.00	19,610.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,267.73
	521502 MARKETING EXPENSE		206.25
	533900 FOOD EXPENSE		21,851.39
	554900 OTHER CONTRACTUAL SERVICES		8,465.10
	555200 SOFTWARE - NEW PURCHASES		9.00
	Major Account 520000 Total		31,799.47
	Fund 21861 Expenditures Total		31,799.47
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.81-	162.13-
	Major Account 480000 Total	30.81-	162.13-
	Fund 21863 Revenue Total	30.81-	162.13-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.56-	11.37-
	Major Account 480000 Total	1.56-	11.37-
	Fund 21864 Revenue Total	1.56-	11.37-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		584.87
	Major Account 520000 Total		584.87
	Fund 21864 Expenditures Total		584.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00	2,190.00-
	Major Account 470000 Total	95.00	2,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.95-	112.82-
	Major Account 480000 Total	22.95-	112.82-
	Fund 21865 Revenue Total	72.05	2,302.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.85	1,362.35
	Major Account 520000 Total	26.85	1,362.35
	Fund 21865 Expenditures Total	26.85	1,362.35
	Subprogram Revenues	2,479.20	22,404.67-
	Subprogram Expenditures	26.85	33,746.69
	Program Revenues	390,646.27-	1,920,694.49-
	Program Expenditures	1,326,625.16	5,879,684.68

Secure Version - Prior Month

As of November 30, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,181.93-	34,364.97-
	Major Account 480000 Total	6,181.93-	34,364.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	365,936.00-	701,407.00-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	365,936.00-	357,507.00-
	Fund 27260 Revenue Total	372,117.93-	391,871.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.76	13,888.89
	512100 VACATION LEAVE EXPENSE		531.86
	512200 SICK LEAVE EXPENSE		123.16
	512300 HOLIDAY LEAVE EXPENSE	89.29	218.68
	515100 RETIREMENT PLANS EXPENSE	153.62	1,105.63
	515200 FICA EXPENSE	145.02	1,047.98
	515500 HEALTH INSURANCE EXPENSE	412.14	2,984.74
	Major Account 510000 Total	2,761.83	19,900.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total	.48	10,000.48
	590000 Government Aid		
	599300 1099-AID-INCOME	84,118.00	320,973.00
	Major Account 590000 Total	84,118.00	320,973.00
	Fund 27260 Expenditures Total	86,880.31	350,874.42
	Subprogram Revenues	372,117.93-	391,871.97-
	Subprogram Expenditures	86,880.31	350,874.42
	Program Revenues	372,117.93-	391,871.97-
	Program Expenditures	86,880.31	350,874.42
	Agency Revenues	3,422,650.69-	16,019,109.87-
	Agency Expenditures	3,942,517.96	19,307,065.81

Secure Version - Prior Month

As of November 30, 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-	1,200.00-
	475102 LICENSING FEES	170.00-	680.00-
	475103 RENEWAL FEES	1,020.00-	3,400.00-
	Major Account 470000 Total	1,790.00-	5,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.52-	538.14-
	484500 REIMB NON-GOVT SOURCES	28.47-	28.83-
	Major Account 480000 Total	126.99-	566.97-
	Fund 27310 Revenue Total	1,916.99-	5,846.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.36	147.42
	521500 PUBLICATION & PRINT EXP		19.46
	522100 DUES & SUBSCRIPTION EXP	4,255.00	4,255.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	3,185.50	6,371.00
	Major Account 520000 Total	7,459.86	12,331.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.13	719.13
	572100 COMMERCIAL TRANSPORTATIO		426.51
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	719.13	1,278.24
	Fund 27310 Expenditures Total	8,178.99	13,609.62
	Subprogram Revenues	1,916.99-	5,846.97-
	Subprogram Expenditures	8,178.99	13,609.62
	Program Revenues	1,916.99-	5,846.97-
	Program Expenditures	8,178.99	13,609.62
	Agency Revenues	1,916.99-	5,846.97-
	Agency Expenditures	8,178.99	13,609.62

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As of November 30, 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		520,000.02-
	Major Account 470000 Total		520,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.56-	4,300.88-
	Major Account 480000 Total	994.56-	4,300.88-
	Fund 27410 Revenue Total	994.56-	524,300.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,528.79	68,203.66
	511600 PER DIEM PAYMENTS	1,730.00	5,640.00
	512100 VACATION LEAVE EXPENSE	518.34	8,217.34
	512200 SICK LEAVE EXPENSE	162.28	3,720.08
	512300 HOLIDAY LEAVE EXPENSE	747.87	2,234.46
	515100 RETIREMENT PLANS EXPENSE	1,119.98	6,130.72
	515200 FICA EXPENSE	1,144.61	6,055.25
	515500 HEALTH INSURANCE EXPENSE	4,792.34	23,961.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	23,744.21	125,965.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.24	330.88
	521400 CIO CHARGES	430.73	1,730.92
	521500 PUBLICATION & PRINT EXP	10.74	336.44
	522100 DUES & SUBSCRIPTION EXP	363.00	3,600.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	5,555.40
	524900 RENT EXP-DEPR SURCHARGE	429.46	2,147.30
	531100 OFFICE SUPPLIES EXPENSE	259.48	440.82
	532100 NON-CAPITALIZED EQUIP PU		448.94
	541100 ACCTG & AUDITING SERVICES		631.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	13,900.00	69,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	16,537.73	86,999.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,133.72	2,816.93
	572100 COMMERCIAL TRANSPORTATIO	142.50	785.90

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	781.84	2,763.12
	575100 MISC TRAVEL EXPENSE	255.75	312.25
	Major Account 570000 Total	3,313.81	6,678.20
	Fund 27410 Expenditures Total	43,595.75	219,643.19
	Subprogram Revenues	994.56-	524,300.90-
	Subprogram Expenditures	43,595.75	219,643.19
	Program Revenues	994.56-	524,300.90-
	Program Expenditures	43,595.75	219,643.19
	Agency Revenues	994.56-	524,300.90-
	Agency Expenditures	43,595.75	219,643.19

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	262,721.09-	1,390,250.36-
	Major Account 470000 Total	262,721.09-	1,390,250.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.29-	10,249.41-
	484500 REIMB NON-GOVT SOURCES	20.96-	120.01-
	486500 MISCELLANEOUS ADJUSTMENT		41.43-
	Major Account 480000 Total	1,344.25-	10,410.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,721.09	
	Major Account 490000 Total	262,721.09	
	Fund 27510 Revenue Total	1,344.25-	1,400,661.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,322.83	405,771.10
	511600 PER DIEM PAYMENTS		1,275.00
	512100 VACATION LEAVE EXPENSE	3,965.07	51,946.33
	512200 SICK LEAVE EXPENSE	991.84	8,990.88
	512300 HOLIDAY LEAVE EXPENSE	4,403.01	13,195.58
	512500 FUNERAL LEAVE EXPENSE	377.33	377.33
	515100 RETIREMENT PLANS EXPENSE	6,593.92	35,963.36
	515200 FICA EXPENSE	3,566.20	26,535.64
	515500 HEALTH INSURANCE EXPENSE	10,010.28	50,051.40
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	108,230.48	603,776.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.66-	18.50
	521400 CIO CHARGES	1,889.01	13,790.43
	521500 PUBLICATION & PRINT EXP	1,070.05	2,226.05
	522100 DUES & SUBSCRIPTION EXP	168.31	49,249.31
	522200 CONFERENCE REGISTRATION		390.00
	523100 UTILITIES EXPENSE	44.37	251.43
	524600 RENT EXPENSE-BUILDINGS	2,020.43	10,102.15
	524700 RENT EXP-OTHER REAL PROP		413.75
	524900 RENT EXP-DEPR SURCHARGE	890.64	4,453.20
	525100 RENT EXP-OFFICE EQUIP		10.00
	525400 RENT EXP-COMM EQUIP		123.00
	525500 RENT EXP-OTHER PERS PROP	7.90	39.50
	531100 OFFICE SUPPLIES EXPENSE		1,325.03

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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		1,973.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	7,920.00	43,695.43
	543500 MGT CONSULTANT SERVICES	74,583.33	446,666.61
	554900 OTHER CONTRACTUAL SERVICES	2.55	118.37
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	88,584.93	576,571.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,541.62
	571600 MEALS-NOT TRAVEL STATUS		1,307.04
	572100 COMMERCIAL TRANSPORTATIO		1,966.24
	574500 PERSONAL VEHICLE MILEAGE		1,296.30
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		6,174.20
	Fund 27510 Expenditures Total	196,815.41	1,186,522.39
	Subprogram Revenues	1,344.25-	1,400,661.21-
	Subprogram Expenditures	196,815.41	1,186,522.39
	Program Revenues	1,344.25-	1,400,661.21-
	Program Expenditures	196,815.41	1,186,522.39
	Agency Revenues	1,344.25-	1,400,661.21-
	Agency Expenditures	196,815.41	1,186,522.39

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As of November 30, 2019

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	9,956.80	55,591.78	
511600 PER DIEM PAYMENTS		400.00	
512100 VACATION LEAVE EXPENSE		4,345.28	
512200 SICK LEAVE EXPENSE	14.76	1,560.59	
512300 HOLIDAY LEAVE EXPENSE	587.81	1,763.37	
515100 RETIREMENT PLANS EXPENSE	790.72	4,737.18	
515200 OASDI EXPENSE	738.09	4,458.30	
515500 HEALTH INSURANCE EXPENSE	2,701.22	15,472.18	
516500 WORKERS COMP PREMIUMS		1,331.00	
Major Account 510000 Total	14,789.40	89,659.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.33	70.28	
521400 CIO CHARGES	475.61	6,938.90	
521500 PUBLICATION & PRINT EXP	351.54	731.41	
522100 DUES & SUBSCRIPTION EXP		496.95	
524700 RENT EXP-OTHER REAL PROP		200.00	
531100 OFFICE SUPPLIES EXPENSE	63.61	516.96	
541100 ACCTG & AUDITING SERVICES		816.00	
541200 PURCHASING ASSESSMENT		38.00	
549200 JANITORIAL/SECURITY SRVS	7.00	127.00	
556100 INSURANCE EXPENSE		13.46	
559100 OTHER OPERATING EXP		534.00	
Major Account 520000 Total	920.09	10,482.96	
570000 Travel Expenses			
571100 BOARD & LODGING		336.25	
574500 PERSONAL VEHICLE MILEAGE	306.00	1,243.74	
575100 MISC TRAVEL EXPENSE		119.00	
Major Account 570000 Total	306.00	1,698.99	
Fund 10000 Expenditures Total	16,015.49	101,841.63	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	39.90-	209.99-	
Major Account 480000 Total	39.90-	209.99-	
Fund 27220 Revenue Total	39.90-	209.99-	
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	1.16	
Major Account 520000 Total	.46	1.16	
Fund 27220 Expenditures Total	.46	1.16	

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 27610 Revenue Total	.02-	.10-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,299.17-	9,366.67-
	Major Account 470000 Total	1,299.17-	9,366.67-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	20.64-	93.11-
	486500 Prior Period Adjustment		3,551.66-
	Major Account 480000 Total	20.64-	3,644.77-
	490000 Other Financing Sources		
	493200 Tranfers Out	264.00	416.64
	Major Account 490000 Total	264.00	416.64
	Fund 27620 Revenue Total	1,055.81-	12,594.80-
Expenditures	590000 Government Aid		
	599100 Other Government Aid		14,955.01
	Major Account 590000 Total		14,955.01
	Fund 27620 Expenditures Total		14,955.01
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal		9,532.00-
	Major Account 460000 Total		9,532.00-
	Fund 47620 Revenue Total		9,532.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,532.00
	Major Account 520000 Total		9,532.00
	Fund 47620 Expenditures Total		9,532.00
	Subprogram Revenues	1,095.73-	22,336.89-
	Subprogram Expenditures	16,015.95	126,329.80
	Program Revenues	1,095.73-	22,336.89-
	Program Expenditures	16,015.95	126,329.80
	Agency Revenues	1,095.73-	22,336.89-
	Agency Expenditures	16,015.95	126,329.80

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,655.25	10,929.75
	515200 FICA EXPENSE	203.12	836.14
	Major Account 510000 Total	2,858.37	11,765.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.28	604.26
	Major Account 570000 Total	244.28	604.26
	Fund 10000 Expenditures Total	3,102.65	12,370.15
	Subprogram Expenditures	3,102.65	12,370.15
	Program Expenditures	3,102.65	12,370.15

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		34.50-
	474100 GENERAL BUSINESS FEES	200.00-	800.00-
	Major Account 470000 Total	200.00-	834.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.21-	7.65-
	Major Account 480000 Total	6.21-	7.65-
	Fund 10000 Revenue Total	206.21-	842.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,978.20	42,755.84
	512100 VACATION LEAVE EXPENSE	734.10	4,685.66
	512200 SICK LEAVE EXPENSE	348.42	3,423.84
	512300 HOLIDAY LEAVE EXPENSE	476.88	1,430.64
	515100 RETIREMENT PLANS EXPENSE	714.16	3,915.86
	515200 FICA EXPENSE	668.01	3,691.91
	515500 HEALTH INSURANCE EXPENSE	1,499.14	7,495.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,418.91	68,879.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.84	775.98
	521400 CIO CHARGES	379.50	1,659.37
	521500 PUBLICATION & PRINT EXP		148.43
	522100 DUES & SUBSCRIPTION EXP	124.02	620.10
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	806.91	3,954.55
	524900 RENT EXP-DEPR SURCHARGE	300.30	1,501.50
	527100 REP & MAINT-OFFICE EQUIP		132.00
	531100 OFFICE SUPPLIES EXPENSE	309.06	626.81
	532100 NON-CAPITALIZED EQUIP PU	459.96	459.96
	533900 FOOD EXPENSE		145.17
	541100 ACCTG & AUDITING SERVICES		513.00
	541200 PURCHASING ASSESSMENT		47.00
	541700 LEGAL RELATED EXPENSE	1,038.25	1,038.25
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	3,534.84	11,885.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		180.96
	Major Account 570000 Total		180.96

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	15,953.75	80,945.71
	Subprogram Revenues	206.21-	842.15-
	Subprogram Expenditures	15,953.75	80,945.71
	Program Revenues	206.21-	842.15-
	Program Expenditures	15,953.75	80,945.71
	Agency Revenues	206.21-	842.15-
	Agency Expenditures	19,056.40	93,315.86

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	2,608.60	7,899.32	
511800 COMPENSATORY TIME PAID		18.23	
512100 VACATION LEAVE EXPENSE	108.21	1,037.21	
512200 SICK LEAVE EXPENSE	50.01	1,385.79	
512300 HOLIDAY LEAVE EXPENSE	49.10	277.05	
515100 RETIREMENT PLANS EXPENSE	210.78	794.82	
515200 FICA EXPENSE	207.57	779.79	
515500 HEALTH INSURANCE EXPENSE	209.85	1,064.05	
516500 WORKERS COMP PREMIUMS		388.19	
Major Account 510000 Total	3,444.12	13,644.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.43	
521400 CIO CHARGES		3,653.17	
522600 JOB APPLICANT EXPENSE	30.00	30.00	
524900 RENT EXP-DEPR SURCHARGE		921.48	
541100 ACCTG & AUDITING SERVICES		230.18	
541200 PURCHASING ASSESSMENT		57.45	
543500 MGT CONSULTANT SERVICES		1,307.01	
549200 JANITORIAL/SECURITY SRVS		58.50	
554900 OTHER CONTRACTUAL SERVICES		1,785.70	
559100 OTHER OPERATING EXP		2,328.00	
Major Account 520000 Total	30.00	10,372.92	
590000 Government Aid			
599163 STATE AID	6,319.29	212,778.30	
Major Account 590000 Total	6,319.29	212,778.30	
Fund 10000 Expenditures Total	9,793.41	236,795.67	
Subprogram Expenditures	9,793.41	236,795.67	
Program Expenditures	9,793.41	236,795.67	

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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		
	483200 BUILDING & SPACE RENTAL		50.00
	486500 MISCELLANEOUS ADJUSTMENT	31,074.91-	31,074.91-
	Major Account 480000 Total	31,074.91-	31,024.91-
	Fund 10000 Revenue Total	31,074.91-	31,024.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,101.02	63,053.99
	511800 COMPENSATORY TIME PAID	44.79	124.81
	512100 VACATION LEAVE EXPENSE	659.46	7,842.78
	512200 SICK LEAVE EXPENSE	277.84	2,579.24
	512300 HOLIDAY LEAVE EXPENSE	711.77	2,057.68
	512500 FUNERAL LEAVE EXPENSE		1,726.18
	515100 RETIREMENT PLANS EXPENSE	1,032.94	5,794.89
	515200 FICA EXPENSE	976.21	5,521.87
	515500 HEALTH INSURANCE EXPENSE	3,114.37	15,937.73
	516500 WORKERS COMP PREMIUMS		2,048.77
	Major Account 510000 Total	18,918.40	106,687.94
	520000 Operating Expenses		
	521400 CIO CHARGES		11,201.33
	521500 PUBLICATION & PRINT EXP	839.32	1,492.80
	522100 DUES & SUBSCRIPTION EXP	62.00	310.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE		48.00
	524900 RENT EXP-DEPR SURCHARGE		2,932.38
	531100 OFFICE SUPPLIES EXPENSE		7.00
	534800 CONST & MAINT SUP EXP		22.00
	541100 ACCTG & AUDITING SERVICES		1,214.83
	541200 PURCHASING ASSESSMENT		303.19
	543500 MGT CONSULTANT SERVICES		1,307.01
	547100 EDUCATIONAL SERVICES	69.00	69.00
	549200 JANITORIAL/SECURITY SRVS		308.75
	554900 OTHER CONTRACTUAL SERVICES		3,687.56
	555310 COTS LICENSE FEES		3,618.99
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	12,270.00	21,330.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	13,797.32	91,734.84
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.00
	572100 COMMERCIAL TRANSPORTATIO	695.50	695.50
	573100 STATE-OWNED TRANSPORT	95.50	331.72
	574500 PERSONAL VEHICLE MILEAGE		51.04
	575100 MISC TRAVEL EXPENSE		6.11
	Major Account 570000 Total	791.00	1,415.37
	590000 Government Aid		
	599163 STATE AID	205,471.03	2,112,973.56
	Major Account 590000 Total	205,471.03	2,112,973.56
	Fund 10000 Expenditures Total	238,977.75	2,312,811.71
	Subprogram Revenues	31,074.91-	31,024.91-
	Subprogram Expenditures	238,977.75	2,312,811.71
	Program Revenues	31,074.91-	31,024.91-
	Program Expenditures	238,977.75	2,312,811.71

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	264.43-	354.36-
	Major Account 480000 Total	264.43-	354.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,062.47-
	Major Account 490000 Total		1,062.47-
	Fund 10000 Revenue Total	264.43-	1,416.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,351.84	92,474.31
	511500 SHIFT DIFFERENTIAL PYMT		41.40
	511800 COMPENSATORY TIME PAID	2.72	321.75
	512100 VACATION LEAVE EXPENSE	118.24	4,124.10
	512200 SICK LEAVE EXPENSE	200.48	2,298.36
	512300 HOLIDAY LEAVE EXPENSE	812.44	3,019.96
	515100 RETIREMENT PLANS EXPENSE	1,159.59	8,312.06
	515200 FICA EXPENSE	1,119.43	8,044.87
	515500 HEALTH INSURANCE EXPENSE	2,368.41	15,467.52
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	20,133.15	137,004.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.44	808.85
	521400 CIO CHARGES		4,059.02
	521500 PUBLICATION & PRINT EXP		779.34
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	22,602.30
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	6,836.91-
	531100 OFFICE SUPPLIES EXPENSE	923.27	2,071.07
	532100 NON-CAPITALIZED EQUIP PU	100.00	140.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP	136.00	158.00
	539500 PURCHASING CARD SUSPENSE		46.30
	541100 ACCTG & AUDITING SERVICES		1,360.19
	541200 PURCHASING ASSESSMENT		339.47
	543500 MGT CONSULTANT SERVICES		1,307.02
	548700 REFUSE/RECYCLING		80.72
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES		2,377.29
	555440 CUSTOMIZED MAINTENANCE	12,270.00-	

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As of November 30, 2019

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		
	559100 OTHER OPERATING EXP	81.47	355.01
	Major Account 520000 Total	4,613.09-	30,125.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.87	1,535.24
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE	336.40	1,989.17
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	412.27	3,879.62
	Fund 10000 Expenditures Total	15,932.33	171,008.91
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,536.95
	Major Account 460000 Total		99,536.95
	Fund 47810 Revenue Total		99,536.95
	Subprogram Revenues	264.43-	98,120.12
	Subprogram Expenditures	15,932.33	171,008.91

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As of November 30, 2019

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	50,000.00-	90,000.00-
	Major Account 460000 Total	50,000.00-	90,000.00-
	Fund 47810 Revenue Total	50,000.00-	90,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,536.92	35,224.29
	512100 VACATION LEAVE EXPENSE	.43	1,127.63
	512200 SICK LEAVE EXPENSE	135.44	942.20
	512300 HOLIDAY LEAVE EXPENSE	228.74	1,050.35
	515100 RETIREMENT PLANS EXPENSE	108.89	2,538.31
	515200 FICA EXPENSE	74.06	2,036.67
	515500 HEALTH INSURANCE EXPENSE	900.00	14,833.03
	516500 WORKERS COMP PREMIUMS		215.66
	Major Account 510000 Total	6,984.48	57,968.14
	520000 Operating Expenses		
	521400 CIO CHARGES		503.15
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	522600 JOB APPLICANT EXPENSE		30.00
	524900 RENT EXP-DEPR SURCHARGE		188.35
	531100 OFFICE SUPPLIES EXPENSE		7.00
	534600 ED & RECREATIONAL SUP EX		19.00
	541100 ACCTG & AUDITING SERVICES		127.88
	541200 PURCHASING ASSESSMENT		31.92
	547100 EDUCATIONAL SERVICES		19.00
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES		63.10
	555430 CUSTOMIZED INSTALLATION		325.00
	Major Account 520000 Total	1,650.00	3,431.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	958.50	958.50
	Major Account 570000 Total	958.50	958.50
	Fund 47810 Expenditures Total	9,592.98	62,358.54
	Subprogram Revenues	50,000.00-	90,000.00-
	Subprogram Expenditures	9,592.98	62,358.54

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.82	6,396.90
	511800 COMPENSATORY TIME PAID		24.83
	512100 VACATION LEAVE EXPENSE	133.81	582.61
	512200 SICK LEAVE EXPENSE	28.97	311.36
	512300 HOLIDAY LEAVE EXPENSE	65.86	213.21
	515100 RETIREMENT PLANS EXPENSE	99.32	564.11
	515200 FICA EXPENSE	92.43	533.67
	515500 HEALTH INSURANCE EXPENSE	313.71	1,485.22
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	1,830.92	10,306.00
	520000 Operating Expenses		
	521400 CIO CHARGES		172.99
	524900 RENT EXP-DEPR SURCHARGE		234.74
	541100 ACCTG & AUDITING SERVICES		115.09
	541200 PURCHASING ASSESSMENT		28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES		56.79
	Major Account 520000 Total		637.58
	Fund 27810 Expenditures Total	1,830.92	10,943.58
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	405,000.00-
	Major Account 460000 Total	65,000.00-	405,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,694.19-
	Major Account 480000 Total		5,694.19-
	Fund 47810 Revenue Total	65,000.00-	410,694.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,694.16	31,073.64
	511800 COMPENSATORY TIME PAID	10.57	93.38
	512100 VACATION LEAVE EXPENSE	418.57	1,843.91
	512200 SICK LEAVE EXPENSE	483.72	1,375.18
	512300 HOLIDAY LEAVE EXPENSE	398.30	1,005.96
	512500 FUNERAL LEAVE EXPENSE		212.52
	515100 RETIREMENT PLANS EXPENSE	599.50	2,665.82
	515200 FICA EXPENSE	553.04	2,468.56
	515500 HEALTH INSURANCE EXPENSE	2,211.03	9,246.24
	516500 WORKERS COMP PREMIUMS		690.11

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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>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,368.89	50,675.32
	520000 Operating Expenses		
	521400 CIO CHARGES		763.09
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP		850.00
	524900 RENT EXP-DEPR SURCHARGE		602.73
	531100 OFFICE SUPPLIES EXPENSE		458.00
	541100 ACCTG & AUDITING SERVICES		409.21
	541200 PURCHASING ASSESSMENT		102.13
	549200 JANITORIAL/SECURITY SRVS		104.00
	554900 OTHER CONTRACTUAL SERVICES		201.92
	555310 COTS LICENSE FEES		601.95
	Major Account 520000 Total		4,108.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.51
	574500 PERSONAL VEHICLE MILEAGE		63.51
	575100 MISC TRAVEL EXPENSE		74.59
	Major Account 570000 Total		267.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,646.15	216,793.96
	599162 FEDERAL AID	65,290.55	182,768.20
	Major Account 590000 Total	89,936.70	399,562.16
	Fund 47810 Expenditures Total	101,305.59	454,613.38
	Subprogram Revenues	65,000.00-	410,694.19-
	Subprogram Expenditures	103,136.51	465,556.96

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		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 47810 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		86,873.61
	Major Account 590000 Total		86,873.61
	Fund 47810 Expenditures Total		86,873.61
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		86,873.61

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,731.03
	511800 COMPENSATORY TIME PAID		16.03
	512100 VACATION LEAVE EXPENSE		475.54
	512200 SICK LEAVE EXPENSE		29.10
	512300 HOLIDAY LEAVE EXPENSE		109.12
	515100 RETIREMENT PLANS EXPENSE		251.61
	515200 FICA EXPENSE		246.07
	515500 HEALTH INSURANCE EXPENSE		390.16
	Major Account 510000 Total		4,248.66
	Fund 10000 Expenditures Total		4,248.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	410,000.00-
	Major Account 460000 Total	45,000.00-	410,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.60-
	Major Account 480000 Total		.60-
	Fund 47810 Revenue Total	45,000.00-	410,000.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.21	37,987.74
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	152.96	244.68
	512100 VACATION LEAVE EXPENSE	1,633.61	4,379.08
	512200 SICK LEAVE EXPENSE	630.37	2,052.85
	512300 HOLIDAY LEAVE EXPENSE	632.02	1,322.78
	512500 FUNERAL LEAVE EXPENSE		256.80
	515100 RETIREMENT PLANS EXPENSE	1,005.18	3,462.74
	515200 FICA EXPENSE	947.86	3,352.32
	515500 HEALTH INSURANCE EXPENSE	2,622.79	8,105.05
	516500 WORKERS COMP PREMIUMS		1,121.43
	Major Account 510000 Total	18,002.00	62,290.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	521400 CIO CHARGES		1,441.83
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		400.00
	524900 RENT EXP-DEPR SURCHARGE		979.43
	541100 ACCTG & AUDITING SERVICES		664.96

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		
	541200 PURCHASING ASSESSMENT		165.96
	549200 JANITORIAL/SECURITY SRVS		169.00
	554900 OTHER CONTRACTUAL SERVICES		328.11
	555310 COTS LICENSE FEES		1,693.48
	Major Account 520000 Total	1.74	7,344.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.66
	572100 COMMERCIAL TRANSPORTATIO		496.00
	573100 STATE-OWNED TRANSPORT	49.54	74.82
	574500 PERSONAL VEHICLE MILEAGE	61.48	72.50
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	111.02	1,550.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,126.63	445,827.25
	599162 FEDERAL AID	12,611.37	125,419.42
	Major Account 590000 Total	95,738.00	571,246.67
	Fund 47810 Expenditures Total	113,852.76	642,432.43
	Subprogram Revenues	45,000.00	410,000.60
	Subprogram Expenditures	113,852.76	646,681.09

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,000.00-
	Major Account 460000 Total		163,000.00-
	Fund 47810 Revenue Total		163,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.48	1,868.21
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	512100 VACATION LEAVE EXPENSE	42.54	71.91
	512200 SICK LEAVE EXPENSE	7.06	75.84
	512300 HOLIDAY LEAVE EXPENSE	21.27	127.62
	512500 FUNERAL LEAVE EXPENSE		44.31
	515100 RETIREMENT PLANS EXPENSE	369.08	500.29
	515200 FICA EXPENSE	299.68	424.97
	515500 HEALTH INSURANCE EXPENSE	1,844.35	2,100.71
	Major Account 510000 Total	2,994.46	5,259.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		159,219.80
	Major Account 590000 Total		159,219.80
	Fund 47810 Expenditures Total	2,994.46	164,479.26
	Subprogram Revenues		163,000.00-
	Subprogram Expenditures	2,994.46	164,479.26

Agency Number078NE COMM LAW ENFORCEMENT
Program Number198CENTRAL ADMINISTRATION
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599163STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total		16,931.92
	Subprogram Expenditures		16,931.92

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	115,622.68	115,622.68
	Major Account 520000 Total	115,622.68	115,622.68
	Fund 10000 Expenditures Total	115,622.68	115,622.68
	Subprogram Expenditures	115,622.68	115,622.68

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 10000 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00
	Program Revenues	160,264.43-	990,574.67-
	Program Expenditures	361,131.72	1,736,512.97

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	29,801.98	171,170.34
	511300 OVERTIME PAYMENTS	120.04	302.96
	511500 SHIFT DIFFERENTIAL PYMT	156.30	790.80
	511800 COMPENSATORY TIME PAID	288.30	951.46
	512100 VACATION LEAVE EXPENSE	2,618.79	12,545.15
	512200 SICK LEAVE EXPENSE	1,963.85	6,296.98
	512300 HOLIDAY LEAVE EXPENSE	1,833.74	5,468.55
	512500 FUNERAL LEAVE EXPENSE		576.60
	515100 RETIREMENT PLANS EXPENSE	2,754.34	14,834.13
	515200 FICA EXPENSE	2,609.89	14,197.05
	515500 HEALTH INSURANCE EXPENSE	6,572.08	30,710.85
	516500 WORKERS COMP PREMIUMS		3,881.89
	Major Account 510000 Total	48,719.31	261,726.76
	520000 Operating Expenses		
	521400 CIO CHARGES		11,210.95
	521500 PUBLICATION & PRINT EXP	14.13	54.84
	521900 AWARDS EXPENSE		52.10
	522100 DUES & SUBSCRIPTION EXP	806.23	2,266.35
	522200 CONFERENCE REGISTRATION		95.00
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	433.67	841.12
	524600 RENT EXPENSE-BUILDINGS	75,668.50	378,342.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	154,873.75
	527200 REP & MAINT-MOTOR VEHICL	1,180.34	4,283.28
	531100 OFFICE SUPPLIES EXPENSE	439.86	655.86
	532200 PERSONAL COMPUTING EQUIPMENT		169.51
	534600 ED & RECREATIONAL SUP EX	2,216.38	6,284.35
	534900 MISCELLANEOUS SUP EXP		2,507.04
	534902 UNIFORMS	12.00	391.54
	538100 VEHICLE & EQUIP SUP EXP		2,177.50
	541100 ACCTG & AUDITING SERVICES		2,301.79
	541200 PURCHASING ASSESSMENT		574.47
	545000 LABORATORY SERVICES		43.00
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICES		3,655.78
	555100 DATA PROC SOFTW LIC FEE		1,020.00
	559100 OTHER OPERATING EXP	27.16	82.24
	Major Account 520000 Total	111,773.02	571,940.97

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	332.00
	574500 PERSONAL VEHICLE MILEAGE	8.75	2,160.32
	Major Account 570000 Total	91.75	2,492.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,791.76
	Major Account 580000 Total		2,791.76
	Fund 10000 Expenditures Total	160,584.08	838,951.81
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.45-	1,218.27-
	485100 FINES FORFEITS & PENALTI	29,521.56-	150,702.31-
	Major Account 480000 Total	29,800.01-	151,920.58-
	Fund 27810 Revenue Total	29,800.01-	151,920.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,321.49	57,077.43
	511800 COMPENSATORY TIME PAID	313.71	3,815.40
	512100 VACATION LEAVE EXPENSE	845.03	6,895.96
	512200 SICK LEAVE EXPENSE	397.88	3,176.16
	512300 HOLIDAY LEAVE EXPENSE	1,120.47	3,299.62
	512500 FUNERAL LEAVE EXPENSE		194.13
	515100 RETIREMENT PLANS EXPENSE	1,647.26	9,319.45
	515200 FICA EXPENSE	1,538.18	8,776.51
	515500 HEALTH INSURANCE EXPENSE	5,197.16	26,643.64
	516500 WORKERS COMP PREMIUMS		3,450.57
	Major Account 510000 Total	30,381.18	122,648.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,138.80	1,524.65
	521400 CIO CHARGES		5,968.06
	521500 PUBLICATION & PRINT EXP	1,833.08	3,468.49
	522100 DUES & SUBSCRIPTION EXP	124.00	620.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	1,004.38	5,136.31
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	534600 ED & RECREATIONAL SUP EX		199.22
	541100 ACCTG & AUDITING SERVICES		2,046.04
	541200 PURCHASING ASSESSMENT		510.64
	554900 OTHER CONTRACTUAL SERVICES		1,009.58

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		
	556100 INSURANCE EXPENSE		820.00
	Major Account 520000 Total	4,110.26	23,492.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.68	265.64
	Major Account 570000 Total	113.68	265.64
	Fund 27810 Expenditures Total	34,605.12	146,407.50
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,087.70-	66,672.70-
	472100 SALE OF SUP & MAT		61.95-
	Major Account 470000 Total	10,087.70-	66,734.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.30-	1,548.33-
	483100 HOUSING & DORM RENTAL RE	3,440.00-	12,960.00-
	483200 BUILDING & SPACE RENTAL	178.00-	593.00-
	Major Account 480000 Total	3,859.30-	15,101.33-
	Fund 27820 Revenue Total	13,947.00-	81,835.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.17	67,067.75
	511800 COMPENSATORY TIME PAID	92.20	481.40
	512100 VACATION LEAVE EXPENSE	170.28	2,265.64
	512200 SICK LEAVE EXPENSE	4,514.72	4,514.72
	512300 HOLIDAY LEAVE EXPENSE	194.60	583.80
	515100 RETIREMENT PLANS EXPENSE	558.07	1,865.52
	515200 FICA EXPENSE	539.36	1,751.35
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,512.70
	Major Account 510000 Total	9,852.94	85,042.88
	Fund 27820 Expenditures Total	9,852.94	85,042.88
	Subprogram Revenues	43,747.01-	233,756.56-
	Subprogram Expenditures	205,042.14	1,070,402.19

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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		1,162.23
	Major Account 520000 Total		1,162.23
	Fund 27810 Expenditures Total		1,162.23
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,118.37-	53,161.33-
	Major Account 460000 Total	18,118.37-	53,161.33-
	Fund 47810 Revenue Total	18,118.37-	53,161.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.18	3,716.70
	512100 VACATION LEAVE EXPENSE		30.44
	512200 SICK LEAVE EXPENSE		5.93
	512300 HOLIDAY LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE	12.59	283.48
	515200 FICA EXPENSE	12.26	278.14
	515500 HEALTH INSURANCE EXPENSE		115.54
	Major Account 510000 Total	193.03	4,462.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.58
	534600 ED & RECREATIONAL SUP EX		1,719.84
	534900 MISCELLANEOUS SUP EXP		648.07
	554900 OTHER CONTRACTUAL SERVICES		17,480.00
	Major Account 520000 Total		19,865.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.81
	572100 COMMERCIAL TRANSPORTATIO		997.07
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total		2,136.98
	Fund 47810 Expenditures Total	193.03	26,465.37
	Subprogram Revenues	18,118.37-	53,161.33-
	Subprogram Expenditures	193.03	27,627.60
	Program Revenues	61,865.38-	286,917.89-
	Program Expenditures	205,235.17	1,098,029.79

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	820,000.00-	3,320,000.00-
	Major Account 460000 Total	820,000.00-	3,320,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.22-	2,421.33-
	Major Account 480000 Total	.22-	2,421.33-
	Fund 47810 Revenue Total	820,000.22-	3,322,421.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,353.75	171,278.93
	511800 COMPENSATORY TIME PAID	25.54	2,218.29
	512100 VACATION LEAVE EXPENSE	1,437.26	11,690.20
	512200 SICK LEAVE EXPENSE	1,143.01	10,479.75
	512300 HOLIDAY LEAVE EXPENSE	1,633.88	5,240.08
	515100 RETIREMENT PLANS EXPENSE	2,440.74	15,044.37
	515200 FICA EXPENSE	2,270.26	14,168.53
	515500 HEALTH INSURANCE EXPENSE	7,328.75	40,134.51
	516500 WORKERS COMP PREMIUMS		5,564.77
	Major Account 510000 Total	44,633.19	275,819.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	4.06
	521400 CIO CHARGES		38,266.98
	521500 PUBLICATION & PRINT EXP	150.30	183.05
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION	550.00	850.00
	524900 RENT EXP-DEPR SURCHARGE		4,483.09
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532200 PERSONAL COMPUTING EQUIPMENT		96.28
	534600 ED & RECREATIONAL SUP EX		98.00
	541100 ACCTG & AUDITING SERVICES		3,043.92
	541200 PURCHASING ASSESSMENT		759.69
	542100 SOS TEMP SERV - PERSONNEL	5,175.75	16,666.38
	549200 JANITORIAL/SECURITY SRVS		773.55
	554900 OTHER CONTRACTUAL SERVICES		1,501.97
	555310 COTS LICENSE FEES		26.48-
	559100 OTHER OPERATING EXP	1,017.36	1,017.36
	Major Account 520000 Total	6,893.99	70,595.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.88	9,559.87
	572100 COMMERCIAL TRANSPORTATIO	369.98-	6,463.06

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	211.15	848.17
	574500 PERSONAL VEHICLE MILEAGE	66.12	519.27
	575100 MISC TRAVEL EXPENSE	50.05	471.20
	Major Account 570000 Total	261.22	17,861.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	698,608.11	2,847,137.51
	599100 OTHER GOVERNMENT AID	61,448.00	286,276.00
	599162 FEDERAL AID		33,710.33
	Major Account 590000 Total	760,056.11	3,167,123.84
	Fund 47810 Expenditures Total	811,844.51	3,531,400.69
	Subprogram Revenues	820,000.22	3,322,421.33
	Subprogram Expenditures	811,844.51	3,531,400.69

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		51,220.00
	Major Account 590000 Total		51,220.00
	Fund 10000 Expenditures Total		51,220.00
	Subprogram Expenditures		51,220.00
	Program Revenues	820,000.22-	3,322,421.33-
	Program Expenditures	811,844.51	3,582,620.69

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.99	360.77
	521400 CIO CHARGES		163.88
	521500 PUBLICATION & PRINT EXP		11.31
	522200 CONFERENCE REGISTRATION		369.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	45.99	914.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.14
	574500 PERSONAL VEHICLE MILEAGE		244.18
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,023.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,600.00
	Major Account 590000 Total		9,600.00
	Fund 10000 Expenditures Total	45.99	11,537.78
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.89-	5,500.05-
	484900 OTHER PRIVATE SOURCES	2,387.77-	12,467.02-
	484901 WORK RELEASE	27,907.33-	109,042.84-
	485100 FINES FORFEITS & PENALTI	2,576.43-	11,829.37-
	Major Account 480000 Total	33,962.42-	138,839.28-
	Fund 27800 Revenue Total	33,962.42-	138,839.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,639.87	64,385.22
	Major Account 590000 Total	14,639.87	64,385.22
	Fund 27800 Expenditures Total	14,639.87	64,385.22
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.56	1,579.31
	572100 COMMERCIAL TRANSPORTATIO		1,894.00
	574500 PERSONAL VEHICLE MILEAGE	9.40	213.38
	575100 MISC TRAVEL EXPENSE	170.89	335.42
	Major Account 570000 Total	854.85	4,022.11
	590000 Government Aid		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,022.42
	Major Account 590000 Total		18,022.42
	Fund 47810 Expenditures Total	854.85	23,294.53
	Subprogram Revenues	33,962.42	138,839.28
	Subprogram Expenditures	15,540.71	99,217.53
	Program Revenues	33,962.42	138,839.28
	Program Expenditures	15,540.71	99,217.53

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	12,949.75	70,337.78
	511800 COMPENSATORY TIME PAID		637.56
	512100 VACATION LEAVE EXPENSE	862.93	5,800.91
	512200 SICK LEAVE EXPENSE	141.38	1,796.12
	512300 HOLIDAY LEAVE EXPENSE	731.42	2,213.02
	512500 FUNERAL LEAVE EXPENSE		259.29
	515100 RETIREMENT PLANS EXPENSE	1,099.57	6,068.23
	515200 FICA EXPENSE	1,057.28	5,869.68
	515500 HEALTH INSURANCE EXPENSE	2,547.11	12,714.04
	516500 WORKERS COMP PREMIUMS		1,423.06
	Major Account 510000 Total	19,389.44	107,119.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.00	362.53
	521400 CIO CHARGES		1,529.19
	521500 PUBLICATION & PRINT EXP	217.56	1,198.86
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE		2,175.03
	541100 ACCTG & AUDITING SERVICES		843.99
	541200 PURCHASING ASSESSMENT		210.64
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		214.50
	554900 OTHER CONTRACTUAL SERVICES		2,088.57
	Major Account 520000 Total	338.56	10,055.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.37	1,741.18
	573100 STATE-OWNED TRANSPORT	279.96	2,047.94
	574500 PERSONAL VEHICLE MILEAGE	1,954.65	5,173.65
	575100 MISC TRAVEL EXPENSE	3.48	3.48
	Major Account 570000 Total	2,813.46	8,966.25
	Fund 10000 Expenditures Total	22,541.46	126,141.26
	Subprogram Expenditures	22,541.46	126,141.26
	Program Expenditures	22,541.46	126,141.26

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.56	25,996.52
	512100 VACATION LEAVE EXPENSE	900.76	900.76
	512200 SICK LEAVE EXPENSE		900.76
	512300 HOLIDAY LEAVE EXPENSE	450.38	900.76
	515100 RETIREMENT PLANS EXPENSE	468.42	2,148.94
	515200 FICA EXPENSE	448.59	2,040.54
	515500 HEALTH INSURANCE EXPENSE	1,007.62	5,038.10
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,180.33	38,357.70
	520000 Operating Expenses		
	521400 CIO CHARGES		538.01
	524900 RENT EXP-DEPR SURCHARGE		522.32
	541100 ACCTG & AUDITING SERVICES		255.75
	541200 PURCHASING ASSESSMENT		63.83
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	Major Account 520000 Total		1,571.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	590000 Government Aid		
	599163 STATE AID	93,693.19	198,751.28
	Major Account 590000 Total	93,693.19	198,751.28
	Fund 10000 Expenditures Total	101,873.52	238,868.09
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.15-	1,344.72-
	Major Account 480000 Total	233.15-	1,344.72-
	Fund 27870 Revenue Total	233.15-	1,344.72-
Expenditures	590000 Government Aid		
	599163 STATE AID		15,199.00
	Major Account 590000 Total		15,199.00
	Fund 27870 Expenditures Total		15,199.00
	Subprogram Revenues	233.15-	1,344.72-
	Subprogram Expenditures	101,873.52	254,067.09
	Program Revenues	233.15-	1,344.72-
	Program Expenditures	101,873.52	254,067.09

Secure Version - Prior Month

As of November 30, 2019

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	11,168.11	48,455.45	
511700 EMPLOYEE BONUSES	748.89	748.89	
511800 COMPENSATORY TIME PAID	2.75	37.81	
512100 VACATION LEAVE EXPENSE	96.40	3,724.51	
512200 SICK LEAVE EXPENSE	607.89	1,480.58	
512300 HOLIDAY LEAVE EXPENSE	793.26	1,535.15	
512500 FUNERAL LEAVE EXPENSE	609.70	609.70	
515100 RETIREMENT PLANS EXPENSE	994.30	3,528.55	
515200 FICA EXPENSE	993.12	3,428.18	
515500 HEALTH INSURANCE EXPENSE	2,647.95	9,219.79	
516500 WORKERS COMP PREMIUMS		250.17	
Major Account 510000 Total	18,662.37	73,018.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.74	120.33	
521400 CIO CHARGES		8,843.74	
521500 PUBLICATION & PRINT EXP	16.39	16.39	
522200 CONFERENCE REGISTRATION	550.00	550.00	
522600 JOB APPLICANT EXPENSE		30.00	
524900 RENT EXP-DEPR SURCHARGE		754.34	
532200 PERSONAL COMPUTING EQUIPMENT		144.42	
532270 WIRELESS PHONE EQUIP		20.31	
541100 ACCTG & AUDITING SERVICES		148.34	
541200 PURCHASING ASSESSMENT		37.02	
549200 JANITORIAL/SECURITY SRVS		37.70	
554900 OTHER CONTRACTUAL SERVICES		73.19	
555430 CUSTOMIZED INSTALLATION		325.00	
555440 CUSTOMIZED MAINTENANCE		6,060.00	
559100 OTHER OPERATING EXP		652.80	
Major Account 520000 Total	568.13	17,813.58	
570000 Travel Expenses			
571100 BOARD & LODGING	263.94	1,450.05	
572100 COMMERCIAL TRANSPORTATIO	546.50	546.50	
575100 MISC TRAVEL EXPENSE	19.70	22.70	
Major Account 570000 Total	830.14	2,019.25	
Fund 10000 Expenditures Total	20,060.64	92,851.61	
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	93,338.35-	543,393.36-	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	93,338.35-	543,393.36-
	Fund 47810 Revenue Total	93,338.35-	543,393.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,075.85	28,854.82
	512100 VACATION LEAVE EXPENSE		1,889.71
	512200 SICK LEAVE EXPENSE	220.07	873.84
	512300 HOLIDAY LEAVE EXPENSE	345.34	971.62
	515100 RETIREMENT PLANS EXPENSE	497.28	2,440.22
	515200 FICA EXPENSE	477.27	2,367.30
	515500 HEALTH INSURANCE EXPENSE	886.16	3,375.65
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,501.97	41,204.48
	520000 Operating Expenses		
	521400 CIO CHARGES		1,265.86
	524900 RENT EXP-DEPR SURCHARGE		753.42
	531100 OFFICE SUPPLIES EXPENSE	591.41	591.41
	541100 ACCTG & AUDITING SERVICES		511.50
	541200 PURCHASING ASSESSMENT		127.66
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES		19,280.62
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	555440 CUSTOMIZED MAINTENANCE		120,430.00
	Major Account 520000 Total	591.41	149,740.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.22	465.22
	572100 COMMERCIAL TRANSPORTATIO	653.00	653.00
	574500 PERSONAL VEHICLE MILEAGE	18.56	18.56
	575100 MISC TRAVEL EXPENSE	5.88	5.88
	Major Account 570000 Total	1,142.66	1,142.66
	Fund 47810 Expenditures Total	10,236.04	192,087.61
	Subprogram Revenues	93,338.35-	543,393.36-
	Subprogram Expenditures	30,296.68	284,939.22
	Program Revenues	93,338.35-	543,393.36-
	Program Expenditures	30,296.68	284,939.22

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.23-	3,484.17-
	485100 FINES FORFEITS & PENALTI	28,280.45-	140,750.77-
	Major Account 480000 Total	28,959.68-	144,234.94-
	Fund 27850 Revenue Total	28,959.68-	144,234.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698.08	9,650.50
	512100 VACATION LEAVE EXPENSE	.43	947.85
	512200 SICK LEAVE EXPENSE	147.62	361.19
	512300 HOLIDAY LEAVE EXPENSE	61.90	270.12
	515100 RETIREMENT PLANS EXPENSE	142.93	840.97
	515200 FICA EXPENSE	132.57	785.46
	515500 HEALTH INSURANCE EXPENSE	489.86	2,689.54
	516500 WORKERS COMP PREMIUMS		43.13
	Major Account 510000 Total	2,673.39	15,588.76
	520000 Operating Expenses		
	521400 CIO CHARGES		38.45
	524900 RENT EXP-DEPR SURCHARGE		52.23
	541100 ACCTG & AUDITING SERVICES		25.58
	541200 PURCHASING ASSESSMENT		6.38
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES		28,918.29
	Major Account 520000 Total		29,047.43
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95
	Major Account 590000 Total		58,261.95
	Fund 27850 Expenditures Total	2,673.39	102,898.14
	Subprogram Revenues	28,959.68-	144,234.94-
	Subprogram Expenditures	2,673.39	102,898.14

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As of November 30, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,596.10	21,023.52
	512100 VACATION LEAVE EXPENSE	689.25	2,457.33
	512200 SICK LEAVE EXPENSE	269.71	2,090.32
	512300 HOLIDAY LEAVE EXPENSE	239.74	719.22
	515100 RETIREMENT PLANS EXPENSE	359.04	1,968.63
	515200 FICA EXPENSE	333.38	1,838.80
	515500 HEALTH INSURANCE EXPENSE	1,007.62	5,038.10
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	6,494.84	35,567.24
	520000 Operating Expenses		
	521400 CIO CHARGES		420.10
	522100 DUES & SUBSCRIPTION EXP	62.00	310.00
	524900 RENT EXP-DEPR SURCHARGE		973.72
	541100 ACCTG & AUDITING SERVICES		255.75
	541200 PURCHASING ASSESSMENT		63.83
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	555440 CUSTOMIZED MAINTENANCE		4,140.00
	Major Account 520000 Total	62.00	6,354.60
	Fund 10000 Expenditures Total	6,556.84	41,921.84
	Subprogram Expenditures	6,556.84	41,921.84
	Program Revenues	28,959.68	144,234.94
	Program Expenditures	9,230.23	144,819.98
	Agency Revenues	1,229,698.54	5,458,751.10
	Agency Expenditures	1,806,465.16	9,875,955.91

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 permanent Salaries	108,305.16	173,875.97
	511600 Per Diem Expense	70.00	140.00
	511800 Compensatory Time Paid	30.28	30.28
	512100 VACAtion Leave Expense	5,257.77	6,591.52
	512200 SICK Leave Expense	3,862.05	4,983.91
	512300 Holiday Leave Expense	6,035.36	6,276.55
	512500 FUNERAL LEAVE EXPENSE		214.70
	515100 RETIREMENT PLANS EXPENSE	9,247.07	10,503.96
	515200 OASDI Expense	8,594.73	10,214.85
	515500 HEAlth Insurance Expense	29,597.99	33,476.10
	Major Account 510000 Total	171,000.41	246,307.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.96-
	521500 PUBLICATION & PRINT EXP	2.74	2.74
	524600 RENT EXPENSE-BUILDINGS	2,535.51	8,113.62
	Major Account 520000 Total	2,538.25	8,069.40
	590000 Government Aid		
	592231 DRIVERS/READERS	100.00	111.88
	592235 Transportation	48.00	56.00
	592238 SERVICES TO FAMILY MEMBERS	38.57	38.57
	592261 ADAPTIVE EQUIPMENT		88.00
	Major Account 590000 Total	186.57	294.45
	Fund 10000 Expenditures Total	173,725.23	254,671.69
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.64-	880.73-
	Major Account 480000 Total	174.64-	880.73-
	Fund 28110 Revenue Total	174.64-	880.73-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,476.53-	2,476.53-
	474102 Vending Machine Income	388.95-	388.95-
	Major Account 470000 Total	2,865.48-	2,865.48-
	Fund 28111 Revenue Total	2,865.48-	2,865.48-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		235.00-
	Major Account 480000 Total		235.00-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28140 Revenue Total		235.00-
Expenditures	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	8.63	8.63
	592261 ADAPTIVE EQUIPMENT	94.75	374.08
	592262 COMPUTERS & COMPUTER DEVICING		118.46
	592275 MISC CASE SERVICES	772.00	772.00
	Major Account 590000 Total	875.38	1,273.17
	Fund 28140 Expenditures Total	875.38	1,273.17
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		136.64
	Major Account 520000 Total		136.64
	Fund 28141 Expenditures Total		136.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,943.09
	511600 Per Diem Expense	480.90	506.10
	515200 FICA EXPENSE	36.79	38.70
	516500 WORKERS COMP PREMIUMS	1,112.93	1,112.93
	Major Account 510000 Total	1,630.62	4,600.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.59
	521200 COM EXPENSE - VOICE/DATA	455.14	455.14
	521500 PUBLICATION & PRINT EXP	7.22	7.22
	524600 RENT EXPENSE-BUILDINGS	2,024.87	2,024.87
	531100 OFFICE SUPPLIES EXPENSE		88.00
	533100 HOUSEHOLD & INSTIT EXP	24.75	24.75
	533900 FOOD EXPENSE	25.62	25.62
	539500 PURCHASING CARD SUSPENSE		19.99-
	554900 OTHER CONTRACTUAL SERVICES		113.52
	554931 DRIVERS/READERS	620.12	620.12
	559100 OTHER OPERATING EXP	10.21	10.21
	Major Account 520000 Total	3,167.93	3,470.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.91	893.91
	572100 COMMERCIAL TRANSPORTATIO	8.16	8.16
	573100 STATE-OWNED TRANSPORT	2,191.38	2,191.38
	574500 PERSONAL VEHICLE MILEAGE	175.46	175.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	22.62	22.62
	Major Account 570000 Total	3,291.53	3,291.53
	590000 Government Aid		
	592236 MAINTENANCE	711.99	711.99
	592261 ADAPTIVE EQUIPMENT	362.59	362.59
	592275 MISC CASE SERVICES	14.05	14.05
	Major Account 590000 Total	1,088.63	1,088.63
	Fund 40000 Expenditures Total	9,178.71	12,451.03
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	9.64-
	Major Account 480000 Total	1.83-	9.64-
	Fund 68400 Revenue Total	1.83-	9.64-
	Subprogram Revenues	3,041.95-	3,990.85-
	Subprogram Expenditures	183,779.32	268,532.53

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	324.30-	4,322.69-
	Major Account 490000 Total	324.30-	4,322.69-
	Fund 10000 Revenue Total	324.30-	4,322.69-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		3,979.89
	512100 Vacation Leave Expense		130.03
	512200 Sick Leave Expense		15.88
	515100 Retirement Plans Expense		370.05
	515200 OASDI Expense		312.44
	Major Account 510000 Total		4,808.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.96
	524600 RENT EXPENSE-BUILDINGS		22,512.15
	554931 DRIVERS/READERS		298.75
	Major Account 520000 Total		22,857.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.18
	Major Account 570000 Total		14.18
	590000 Government Aid		
	592243 NEWSLINE		2,271.52
	592261 ADAPTIVE EQUIPMENT		76.75
	Major Account 590000 Total		2,348.27
	Fund 10000 Expenditures Total		30,028.60
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80.95-	420.95-
	Major Account 470000 Total	80.95-	420.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	335.45-	575.63-
	Major Account 480000 Total	335.45-	575.63-
	Fund 28110 Revenue Total	416.40-	996.58-
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	5.07	5.07
	592292 Instruction in Self Advocacy	12,000.00	12,000.00
	Major Account 590000 Total	12,005.07	12,005.07
	Fund 28110 Expenditures Total	12,005.07	12,005.07
28141 NCBVI			
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>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	117.84-	613.09-
	484100 Operating Donations	140.00-	465.00-
	Major Account 480000 Total	257.84-	1,078.09-
	Fund 28141 Revenue Total	257.84-	1,078.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	8,046.85	442,054.49
	511600 Per Diems	9.10	543.90
	511800 Comp Time	12.07	1,499.06
	512100 Vacation Leave Exp	230.27	39,408.18
	512200 Sick Leave	692.58	19,967.15
	512300 Holiday Leave	653.01	13,342.23
	512500 FUNERAL LEAVE EXPENSE		1,637.19
	515100 Retirement Expense	721.44	40,862.43
	515200 OASDI Expense	664.59	37,733.61
	515500 Health Ins Expense	2,689.60	125,607.72
	516300 Employee Assistance Program		414.06
	516400 Unemployment Comp Premiums		26,391.39
	516500 WORKERS COMP PREMIUMS	3,689.91	13,534.33
	Major Account 510000 Total	17,409.42	762,995.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.64	260.10
	521200 Com Exp-Voice/Data	1,681.72	5,892.99
	521400 DATA PROCESSING EXPENSE		33,084.47
	521500 PUBLICATION AND PRINT EXPENSE	573.06	3,677.36
	522100 DUES & SUBSCRIPTION EXP		495.25
	522200 CONFERENCE REGISTRATION	200.00	1,279.03
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	523202 Electricity	3.04-	439.98
	524600 RENT EXP - BUILDINGS	7,319.08	25,162.83
	527200 REP & MAINT-MOTOR VEHICL		1,664.02
	531100 Office Supplies Expense	676.99	2,320.29
	532270 WIRELESS PHONE EQUIPMENT		320.99
	533100 HOUSEHOLD & INSTIT EXP	87.75	1,607.32
	533900 FOOD EXPENSE	90.84	143.86
	539500 PURCHASING CARD SUSPENSE		19.99
	541100 Acctg & Audit Services		14,158.00
	541200 Purchasing Assessment		1,512.00

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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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL		14,552.95
	543500 MGT Consultant Services		2,364.72
	549200 Janitorial Service		300.00
	554900 OTHER CONTRACTUAL SERVICE		4,227.48
	554931 Reader/Driver Service	1,294.88	9,803.13
	556100 INSURANCE EXPENSE		309.58
	559100 OTHER OPERATING EXP	36.20	1,270.71
	Major Account 520000 Total	12,045.12	124,913.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,582.11	4,054.27
	571600 MEALS-WHILE NOT TRAVEL STATUS		668.00
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO	28.92	1,426.67
	573100 STATE-OWNED TRANSPORTAION	4,455.06	31,349.74
	574500 PERSONAL VEHICLE MILEAGE	624.36	1,214.20
	575100 MISC TRAVEL EXPENSE	80.22	80.22
	Major Account 570000 Total	6,770.67	40,309.20
	590000 Government Aid		
	592135 TRANSPORTATION		2,156.40
	592138 MAINTENANCE		34.00
	592145 Self-Employment-Licenses, equi		184.45
	592146 Self-Employment-Licenses, equi		987.42
	592151 BAchelor's Degree	50.00	1,021.07
	592152 Voc Training Diploma or Certif		203.23
	592153 ON THE JOB TRAINING		2,941.36
	592157 Graduate College		532.85
	592158 ASSOC. DEGREE		79.99
	592161 Rehab Technology Goods		809.21
	592175 Other Services-Misc. Case Serv		275.00
	592183 ON the Job Supports SE Job Coa		405.00
	592189 Work Based Learning Experience	168.75	3,604.50
	592191 WORK PLACE READINESS TRAINING		17,255.25
	592192 INSTRUCTION IN Self Advocacy		220.00-
	592193 Extended Support Youth w/ Disa		5,215.06
	592212 Eligibility Assessment		110.45
	592214 MEDICAL		35.00
	592222 Diagnosis and Treatment-Other		1,615.97
	592227 Disability Related Augment Ski	4,200.00	16,800.00

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592231 Transportation-Drivers	216.25	1,935.96
	592232 Reader/Driver Service		204.00
	592233 Sign Language Interpreter	98.00	178.00
	592235 Transportation	50.00	1,620.57
	592236 MAINTENANCE-SERVICE TO FAMILY	142.49	7,830.69
	592237 MainTENANCE in Center		102.17
	592238 Maintenance	31.23	31.23
	592239 LANGUAGE INTERPRETER		618.96
	592243 Newslines		13,078.98
	592245 Initial Inventory/Stocks/Mater		60,779.20
	592251 BAchelor's Degree	2,394.60	48,735.23
	592252 Occupational Training		468.00
	592253 ON THE JOB TRAINING		930.00-
	592255 Disability Related Augment Ski		906.07
	592256 MISC. ACADEMIC TRAINING		95.00
	592257 Graduate College	16,264.00	38,690.31
	592258 Assoc. DEGREE	9,493.25	13,356.44
	592261 Rehabilitation Technology Good	848.83	12,406.76
	592275 Miscellaneous Case Services		315.19
	592282 Job Readiness Training	4.34	4.34
	592283 On the Job Supports SE Job Coa		2,095.36
	592291 Work Place Readiness Training	5,882.10	69,227.89
	592292 Instruction in Self Advocacy		16,700.72
	592293 Extended Supports to Youth w D		30,486.21
	Major Account 590000 Total	39,843.84	372,983.49
	Fund 40000 Expenditures Total	76,069.05	1,301,201.48
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.86-	278.64-
	Major Account 480000 Total	54.86-	278.64-
	Fund 48140 Revenue Total	54.86-	278.64-
	Subprogram Revenues	1,053.40-	6,676.00-
	Subprogram Expenditures	88,074.12	1,343,235.15

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		28.78
	Major Account 520000 Total		28.78
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	389.76	962.08
	Major Account 590000 Total	389.76	962.08
	Fund 10000 Expenditures Total	389.76	990.86
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	135.25-	711.83-
	Major Account 480000 Total	135.25-	711.83-
	Fund 68402 Revenue Total	135.25-	711.83-
	Subprogram Revenues	135.25-	711.83-
	Subprogram Expenditures	389.76	990.86

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301.18	3,241.18
	512100 VACATION LEAVE EXPENSE	23.71	31.97
	512200 SICK LEAVE EXPENSE	17.01	21.61
	512300 HOLIDAY LEAVE EXPENSE	4.43	41.01
	515100 RETIREMENT PLANS EXPENSE	25.95	65.46
	515200 FICA EXPENSE	25.72	79.86
	515500 HEALTH INSURANCE EXPENSE	15.51	124.41
	Major Account 510000 Total	413.51	3,605.50
	590000 Government Aid		
	592193 Ext Supports Youth w/ Disabili		833.17
	592231 DRIVERS/READERS		29.25
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,636.79
	Major Account 590000 Total		3,499.21
	Fund 10000 Expenditures Total	413.51	7,104.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592157 Grad Deg Col Univ Trn		67.43
	592161 REHAB TECH GOODS		1,631.38
	592257 Grad Deg Col Univ Trn		67.43-
	592261 ADAPTIVE EQUIPMENT		1,631.38-
	Major Account 590000 Total		
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	413.51	7,104.71

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Program Number 357 OPERATIONS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	408.27	2,394.75
	Major Account 520000 Total	408.27	2,394.75
	Fund 10000 Expenditures Total	408.27	2,394.75
	Subprogram Expenditures	408.27	2,394.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	664.93-	8,414.02-
	474102 Vending Machine Income		897.35-
	Major Account 470000 Total	664.93-	9,311.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.12-	468.09-
	Major Account 480000 Total	93.12-	468.09-
	Fund 28111 Revenue Total	758.05-	9,779.46-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense		11.42
	521500 PUBLICATION & PRINT EXP		21.44
	521600 ANNUITY & RETIREMENT PAY	375.00	1,875.00
	527600 REP & MAINT-HOUSE/INST E		1,808.68
	533100 HOUSEHOLD & INSTIT EXP		688.96
	559100 OTHER OPERATING EXP		767.20
	Major Account 520000 Total	375.00	5,172.70
	Fund 28111 Expenditures Total	375.00	5,172.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		945.85
	512100 VACATION LEAVE EXPENSE		1,157.84
	512200 SICK LEAVE EXPENSE		49.90
	512300 HOLIDAY LEAVE EXPENSE		113.42
	515100 RETIREMENT PLANS EXPENSE	39.30	552.07
	515200 OASDI EXPENSE		453.63
	515500 HEALTH INSURANCE EXPENSE		2,164.43
	516500 WORKERS COMP PREMIUMS	165.61	511.28
	Major Account 510000 Total	204.91	5,948.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.81
	521200 COM EXPENSE - VOICE/DATA		30.54
	521300 FRIEGHT EXPENSE		181.86
	521400 Data Processing Expense		42.04
	521500 PUBLICATION & PRINT EXP	11.31	59.21
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	527200 REP & MAIN-MOTOR VEHICLES		415.15
	527600 REP & MAINT-HOUSE/INST E	3,672.90	19,909.91
	532100 NON-CAPITALIZED EQUIP PU	43,028.00	116,941.47
	532200 PERSONAL COMPUTING EQUIP		172.00

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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		
	533100 HOUSEHOLD & INSTIT EXP		10,829.83
	541500 Legal Services Expenses		3,678.50
	543500 MGT CONSULTANT SERVICES		84.45
	554900 OTHER CONTRACTUAL SERVICE		18,953.00
	554931 Reader/Driver Services	195.00	645.75
	559100 OTHER OPERATING EXP		3,395.46
	Major Account 520000 Total	50,407.21	178,848.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	412.71
	573100 STATE-OWNED TRANSPORTAION		1,809.15
	Major Account 570000 Total	188.00	2,221.86
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		12,124.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total		50,438.86
	590000 Government Aid		
	592136 Maintenance		3,050.56
	592144 NBE Client Purchase Reimb	22.47	1,703.16
	592145 Self-Emp in Stocks, Mat & Equi		1,497.07
	592184 Randolph Shepard training		802.76
	592236 Maintenance		827.54
	592244 NBE Client Purchases	6,417.54	4,855.10
	592245 Self-Emp in Stocks, Mat & Equi		51,288.05
	592284 Randolph Shepard training		5,297.63
	Major Account 590000 Total	6,440.01	69,321.87
	Fund 40000 Expenditures Total	57,240.13	306,779.99
	Subprogram Revenues	758.05	9,779.46
	Subprogram Expenditures	57,615.13	311,952.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,295.79
	512200 SICK LEAVE EXPENSE		15.84
	512300 HOLIDAY LEAVE EXPENSE		46.24
	515100 RETIREMENT PLANS EXPENSE		176.58
	515200 OASDI EXPENSE		178.25
	Major Account 510000 Total		2,712.70
	Fund 10000 Expenditures Total		2,712.70
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	9,000.00-	25,144.00-
	Major Account 470000 Total	9,000.00-	25,144.00-
	Fund 28110 Revenue Total	9,000.00-	25,144.00-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense	7,119.00-	7,119.00-
	533900 FOOD EXPENSE		788.23
	559100 Micellaneous Operating Expense	8.00	3,090.98
	Major Account 520000 Total	7,111.00-	3,239.79-
	Fund 28110 Expenditures Total	7,111.00-	3,239.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,537.07-
	512100 VACATION LEAVE EXPENSE		2,408.53
	512200 SICK LEAVE EXPENSE		17,427.19
	512300 Holiday Leave		817.88
	515100 RETIREMENT PLANS EXPENSE		2,997.32
	515200 OASDI EXPENSE		2,735.51
	515500 HEALTH INSURANCE EXPENSE		11,471.06
	516500 woRKERS COMP PREMIUMS	1,159.30	3,398.96
	Major Account 510000 Total	1,159.30	36,719.38
	520000 Operating Expenses		
	521200 Communications Expense	173.81	502.34
	521400 OCIO Expense		1,113.51
	524600 RENT EXP - BUILDINGS	10,067.87	45,078.10
	527600 Repair & Maint. Household/Inst		67.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	533100 HOUSEHOLD & INSTIT EXP	76.67	670.46
	533900 FOOD EXPENSE		22.33
	543500 Mgt. Consultant Services		506.70

Secure Version - Prior Month

As of November 30, 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548600 Pest Control Expense		133.00
	549200 JANITORIAL SERVICES	170.00	570.00
	554931 Reader/Driver	57.00	367.00
	559100 OTHER OPERATING EXP		49.17
	Major Account 520000 Total	10,545.35	49,116.60
	570000 Travel Expenses		
	571100 Board & LODGING		2,091.80
	572100 COMMERCIAL TRANSPORTATIO		235.98
	573100 STATE-OWNED TRANSPORTAION		49.17
	Major Account 570000 Total		2,376.95
	590000 Government Aid		
	592135 TRANSPORTATION		624.57
	592137 MaintenancE IN CENTER	45.61-	1,029.39
	592231 Drivers	27.00	186.64
	592235 Transportation	88.00	104.57-
	592237 MAINTENANCE IN CENTER	615.24	9,672.03
	592291 WORK PLACE READINESS		16.00
	Major Account 590000 Total	684.63	11,424.06
	Fund 40000 Expenditures Total	12,389.28	99,636.99
	Subprogram Revenues	9,000.00-	25,144.00-
	Subprogram Expenditures	5,278.28	99,109.90
	Program Revenues	13,988.65-	46,302.14-
	Program Expenditures	335,958.39	2,033,320.59
	Agency Revenues	13,988.65-	46,302.14-
	Agency Expenditures	335,958.39	2,033,320.59

Secure Version - Prior Month

As of November 30, 2019

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		350.00-
	486500 MISCELLANEOUS ADJUSTMENT		186.84
	Major Account 480000 Total		163.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		617.36-
	Major Account 490000 Total		617.36-
	Fund 10000 Revenue Total		780.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,060.17	216,260.75
	511300 OVERTIME PAYMENTS	42.17	428.48
	511800 COMPENSATORY TIME PAID	112.45	162.84
	512100 VACATION LEAVE EXPENSE	1,480.46	15,800.52
	512200 SICK LEAVE EXPENSE	1,966.27	9,280.68
	512300 HOLIDAY LEAVE EXPENSE	2,171.16	6,651.12
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,282.10	18,615.20
	515200 FICA EXPENSE	3,052.62	17,571.33
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	10,604.32	52,656.40
	516100 EMPLOYEE RELOCATION	211.00	211.00
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	60,982.72	343,136.38
	520000 Operating Expenses		
	521100 POSTAGE	148.20	543.23
	521200 COM EXPENSE - VOICE/DATA	15.00	75.00
	521400 CIO CHARGES	2,102.54	9,905.17
	521500 PUBLICATION & PRINT EXP	916.36	2,108.64
	521900 AWARDS EXPENSE		521.95
	522100 DUES & SUBSCRIPTION EXP	160.00	601.00
	522200 CONFERENCE REGISTRATION	25.00	1,520.00
	522900 EMPLOYEE PARKING EXPENSE	40.00	167.50
	524600 RENT EXPENSE-BUILDINGS	5,045.19	25,698.27
	524700 RENT EXP-OTHER REAL PROP	132.50	517.50
	524701 RENT EXP - BOOTHS	234.50	688.50
	524900 RENT EXP-DEPR SURCHARGE	374.49	1,872.45
	531100 OFFICE SUPPLIES EXPENSE	27.83	1,423.75
	532100 NON-CAPITALIZED EQUIP PU	2,280.73	2,355.78

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		44.95
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543200 IT CONSULTING-HW/SW SUPP		582.98
	547100 EDUCATION & STAFF TRNING		738.00
	547300 INTERPRETER SERVICES	575.00	4,671.25
	548700 REFUSE/RECYCLING		14.80
	554900 OTHER CONTRACTUAL SERVICES		5,361.00
	556100 INSURANCE EXPENSE		93.41
	559100 OTHER OPERATING EXP	7.65	44.37
	Major Account 520000 Total	12,084.99	61,603.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.14	5,952.01
	571600 MEALS-NOT TRAVEL STATUS		92.48
	572100 COMMERCIAL TRANSPORTATIO	33.67	504.68
	573100 STATE-OWNED TRANSPORT	1,318.93	4,110.01
	574500 PERSONAL VEHICLE MILEAGE	714.11	2,920.14
	575100 MISC TRAVEL EXPENSE		161.88
	Major Account 570000 Total	4,173.85	13,741.20
	Fund 10000 Expenditures Total	77,241.56	418,481.08
	Subprogram Revenues		780.52-
	Subprogram Expenditures	77,241.56	418,481.08

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,500.00	3,500.00
	Major Account 480000 Total	3,500.00	3,500.00
	Fund 10000 Revenue Total	3,500.00	3,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.02	9,645.18
	512100 VACATION LEAVE EXPENSE		584.56
	512200 SICK LEAVE EXPENSE	35.07	619.64
	512300 HOLIDAY LEAVE EXPENSE	187.06	374.12
	515100 RETIREMENT PLANS EXPENSE	280.14	840.42
	515200 FICA EXPENSE	272.30	816.91
	515500 HEALTH INSURANCE EXPENSE	593.68	1,781.04
	Major Account 510000 Total	4,887.27	14,661.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.92	171.84
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	472.32	1,889.28
	547300 INTERPRETER SERVICES	90.00	270.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	420.00
	Major Account 520000 Total	898.24	2,791.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.28
	574500 PERSONAL VEHICLE MILEAGE	62.06	182.68
	Major Account 570000 Total	62.06	305.96
	Fund 10000 Expenditures Total	5,847.57	17,758.95
	Subprogram Revenues	3,500.00	3,500.00
	Subprogram Expenditures	5,847.57	17,758.95

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	109.07-	559.18-
	484500 REIMB NON-GOVT SOURCES	58.23-	129.77-
	Major Account 480000 Total	167.30-	688.95-
	Fund 28210 Revenue Total	167.30-	688.95-
	Subprogram Revenues	167.30-	688.95-

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		865.00-
	475101 PINRA	10.00-	20.00-
	Major Account 470000 Total	10.00-	885.00-
	Fund 28210 Revenue Total	10.00-	885.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.48	59.93
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	Major Account 520000 Total	78.48	139.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.25	126.25
	574500 PERSONAL VEHICLE MILEAGE	164.16	272.67
	Major Account 570000 Total	290.41	398.92
	Fund 28210 Expenditures Total	368.89	538.85
	Subprogram Revenues	10.00-	885.00-
	Subprogram Expenditures	368.89	538.85

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	Major Account 520000 Total		1.40
	Fund 28210 Expenditures Total		1.40
	Subprogram Expenditures		1.40

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	Major Account 470000 Total		120.00-
	Fund 28210 Revenue Total		120.00-
	Subprogram Revenues		120.00-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	350.00-	4,885.00-
	Major Account 470000 Total	350.00-	4,885.00-
	Fund 28210 Revenue Total	350.00-	4,885.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.51	332.74
	521500 PUBLICATION & PRINT EXP		300.72
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	250.00-	160.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	547300 INTERPRETER SERVICES		305.00
	554900 OTHER CONTRACTUAL SERVICES		62.50
	Major Account 520000 Total	224.49-	1,380.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.61
	574500 PERSONAL VEHICLE MILEAGE	6.96	338.66
	Major Account 570000 Total	6.96	775.27
	Fund 28210 Expenditures Total	217.53-	2,156.23
	Subprogram Revenues	350.00-	4,885.00-
	Subprogram Expenditures	217.53-	2,156.23

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit	3,500.00-	3,500.00-
	Major Account 460000 Total	3,500.00-	3,500.00-
	Fund 28210 Revenue Total	3,500.00-	3,500.00-
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense	536.07	536.07
	547300 Interpreter Services	150.00	150.00
	Major Account 520000 Total	686.07	686.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.60	667.60
	572100 COMMERCIAL TRANSPORTATIO	780.60	780.60
	574500 Personal Vehicle Mileage	21.50	21.50
	Major Account 570000 Total	1,469.70	1,469.70
	Fund 28210 Expenditures Total	2,155.77	2,155.77
	Subprogram Revenues	3,500.00-	3,500.00-
	Subprogram Expenditures	2,155.77	2,155.77
	Program Revenues	527.30-	7,359.47-
	Program Expenditures	85,396.26	441,092.28
	Agency Revenues	527.30-	7,359.47-
	Agency Expenditures	85,396.26	441,092.28

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.86-	62.44-
	Major Account 480000 Total	11.86-	62.44-
	Fund 28310 Revenue Total	11.86-	62.44-
	Subprogram Revenues	11.86-	62.44-
	Program Revenues	11.86-	62.44-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,274,115.68	3,822,347.04
	Major Account 590000 Total	1,274,115.68	3,822,347.04
	Fund 10000 Expenditures Total	1,274,115.68	3,822,347.04
	Subprogram Expenditures	1,274,115.68	3,822,347.04

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	898,648.48	2,695,945.44
	Major Account 590000 Total	898,648.48	2,695,945.44
	Fund 10000 Expenditures Total	898,648.48	2,695,945.44
	Subprogram Expenditures	898,648.48	2,695,945.44

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,304.13	2,886,912.39
	Major Account 590000 Total	962,304.13	2,886,912.39
	Fund 10000 Expenditures Total	962,304.13	2,886,912.39
	Subprogram Expenditures	962,304.13	2,886,912.39

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393,216.55	4,179,649.65
	Major Account 590000 Total	1,393,216.55	4,179,649.65
	Fund 10000 Expenditures Total	1,393,216.55	4,179,649.65
	Subprogram Expenditures	1,393,216.55	4,179,649.65

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,794,115.22	8,382,345.66
	Major Account 590000 Total	2,794,115.22	8,382,345.66
	Fund 10000 Expenditures Total	2,794,115.22	8,382,345.66
	Subprogram Expenditures	2,794,115.22	8,382,345.66

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,732,339.04	8,197,017.12
	Major Account 590000 Total	2,732,339.04	8,197,017.12
	Fund 10000 Expenditures Total	2,732,339.04	8,197,017.12
	Subprogram Expenditures	2,732,339.04	8,197,017.12
	Program Expenditures	10,054,739.10	30,164,217.30
	Agency Revenues	11.86	62.44
	Agency Expenditures	10,054,739.10	30,164,217.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,013.48-	80,783.97-
	Major Account 480000 Total	13,013.48-	80,783.97-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		20,794.74
	493907 LOAN RECEIVABLE OFFSET NPPD	8,491.00	46,789.54
	Major Account 490000 Total	8,491.00	67,584.28
	Fund 28130 Revenue Total	4,522.48-	13,199.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,522.48	13,199.69
	Major Account 590000 Total	4,522.48	13,199.69
	Fund 28130 Expenditures Total	4,522.48	13,199.69
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,747.26-	22,433.53-
	484900 OTHER PRIVATE SOURCES	30,958.68-	624,239.81-
	Major Account 480000 Total	34,705.94-	646,673.34-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,732.18
	493905 LOAN REC OFFSET SEP ARRA RPYMT	92,902.72-	107,781.60-
	Major Account 490000 Total	92,902.72-	104,049.42-
	Fund 48110 Revenue Total	127,608.66-	750,722.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		964.65
	512200 SICK LEAVE EXPENSE		106.11
	515100 RETIREMENT PLANS EXPENSE		80.12
	515200 FICA EXPENSE		75.45
	515500 HEALTH INSURANCE EXPENSE		225.93
	Major Account 510000 Total		1,452.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,861.40	728,289.23
	Major Account 590000 Total	123,861.40	728,289.23
	Fund 48110 Expenditures Total	123,861.40	729,741.49
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.21-	771.69-
	484900 OTHER PRIVATE SOURCES	3,663.73-	65,175.03-
	Major Account 480000 Total	3,791.94-	65,946.72-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENVIRONMENT & ENERGY AMOCO			
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	3,180.59	18,453.98
	Major Account 490000 Total	3,180.59	18,453.98
	Fund 48111 Revenue Total	611.35-	47,492.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	483.14	46,721.05
	Major Account 590000 Total	483.14	46,721.05
	Fund 48111 Expenditures Total	483.14	46,721.05
48112 ENVIRONMENT & ENERGY CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.34-	674.79-
	484900 OTHER PRIVATE SOURCES	2,267.75-	60,977.97-
	Major Account 480000 Total	2,411.09-	61,652.76-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	17,744.85-	13,682.92
	Major Account 490000 Total	17,744.85-	13,682.92
	Fund 48112 Revenue Total	20,155.94-	47,969.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,012.60	47,295.05
	Major Account 590000 Total	20,012.60	47,295.05
	Fund 48112 Expenditures Total	20,012.60	47,295.05
	Subprogram Revenues	152,898.43-	859,385.03-
	Subprogram Expenditures	148,879.62	836,957.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.98-	8,294.79-
	Major Account 480000 Total	1,622.98-	8,294.79-
	Fund 28130 Revenue Total	26,622.98-	108,294.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,923.47	48,319.89
	512100 VACATION LEAVE EXPENSE	944.84	6,469.85
	512200 SICK LEAVE EXPENSE	284.67	1,788.22
	512300 HOLIDAY LEAVE EXPENSE	305.30	3,135.81
	512500 FUNERAL LEAVE EXPENSE		125.77
	515100 RETIREMENT PLANS EXPENSE	633.39	4,473.79
	515200 FICA EXPENSE	564.35	4,175.10
	515500 HEALTH INSURANCE EXPENSE	1,927.02	11,725.79
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	11,583.04	80,541.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	164.76
	521400 OCIO EXPENSE	81.42	1,395.17
	521500 PUBLICATION & PRINT EXPENSE	1,055.40	3,348.78
	522100 DUES & SUBSCRIPTION EXPENSE		4,513.61
	522200 CONFERENCE REGISTRATION	459.21-	215.79
	524600 RENT EXPENSE-BUILDINGS	4,290.77	5,607.85
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	5,407.25
	531100 OFFICE SUPPLIES EXPENSE		1,090.01
	533900 FOOD EXPENSE		115.55
	539100 INDIRECT COST ALLOWANCE	550.95-	
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES		1,686.12
	556100 INSURANCE EXPENSE		1,641.03
	559100 OTHER OPERATING EXPENSE	15.53	7,687.72-
	Major Account 520000 Total	5,515.59	17,498.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67
	573100 STATE - OWNED TRANSPORTATION E	59.68	92.48
	Major Account 570000 Total	59.68	178.15
	Fund 28130 Expenditures Total	17,158.31	98,218.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.57-	608.25-
	Major Account 480000 Total	115.57-	608.25-
	Fund 68112 Revenue Total	115.57-	608.25-
	Subprogram Revenues	26,738.55-	108,903.04-
	Subprogram Expenditures	17,158.31	98,218.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.43	10,968.44
	512100 VACATION LEAVE EXPENSE	473.09	1,019.91
	512200 SICK LEAVE EXPENSE	74.06	357.03
	512300 HOLIDAY LEAVE EXPENSE	111.00	398.71
	512500 FUNERAL LEAVE EXPENSE		75.99
	515100 RETIREMENT PLANS EXPENSE	175.35	960.22
	515200 FICA EXPENSE	159.78	888.65
	515500 HEALTH INSURANCE EXPENSE	525.78	2,294.91
	Major Account 510000 Total	3,202.49	16,963.86
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,399.92
	559100 OTHER OPERATING EXPENSE		1,127.41
	Major Account 520000 Total		3,527.33
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	42.01	42.01
	Major Account 570000 Total	42.01	42.01
	Fund 28130 Expenditures Total	3,244.50	20,533.20
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,062.37-
	Major Account 460000 Total		107,062.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	503.37-	2,130.59-
	Major Account 480000 Total	503.37-	2,130.59-
	Fund 48110 Revenue Total	503.37-	109,192.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,173.18	106,384.15
	511800 COMPENSATORY TIME PAID		22.39
	512100 VACATION LEAVE EXPENSE	1,303.87	10,815.83
	512200 SICK LEAVE EXPENSE	861.09	5,141.85
	512300 HOLIDAY LEAVE EXPENSE	725.51	1,964.62
	512500 FUNERAL LEAVE EXPENSE		335.25
	515100 RETIREMENT PLANS EXPENSE	1,801.93	8,681.86
	515200 FICA EXPENSE	1,650.66	8,978.49
	515500 HEALTH INSURANCE EXPENSE	4,318.10	20,969.58
	Major Account 510000 Total	31,834.34	163,294.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.54	384.04

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	230.67	13,846.06
	521500 PUBLICATION & PRINT EXPENSE		281.66
	522100 DUES & SUBSCRIPTION EXPENSE		1,752.50
	522200 CONFERENCE REGISTRATION	61.50	2,971.44
	524600 RENT EXPENSE-BUILDINGS		7,236.00
	531100 OFFICE SUPPLIES EXPENSE		550.49
	538100 VEHICLE & EQUIP SUP EXPENSE		71.20
	539100 INDIRECT COST ALLOWANCE	1,188.89-	
	541100 ACCTG & AUDITING SERVICES		3,420.63
	554900 OTHER CONTRACTUAL SERVICE		12,700.00
	556100 INSURANCE EXPENSE		3,541.17
	559100 OTHER OPERATING EXPENSE	21.00	24,001.46
	Major Account 520000 Total	768.18-	70,756.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.67	3,372.29
	572100 COMMERCIAL TRANSPORTATION EXPE	699.00	3,583.17
	573100 STATE - OWNED TRANSPORTATION E		592.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		106.16
	574600 CONTRACTUAL SERVICES - TRAVEL		2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE	16.00	125.99
	Major Account 570000 Total	800.67	10,562.56
	Fund 48110 Expenditures Total	31,866.83	244,613.23
	Subprogram Revenues	503.37-	109,192.96-
	Subprogram Expenditures	35,111.33	265,146.43

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		314,480.88-
	Major Account 460000 Total		314,480.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		376.00-
	Major Account 480000 Total		376.00-
	Fund 48110 Revenue Total		314,856.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,051.33	32,734.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		343.57
	512100 VACATION LEAVE EXPENSE	2,167.37	4,371.34
	512200 SICK LEAVE EXPENSE	1,145.74	1,457.18
	512300 HOLIDAY LEAVE EXPENSE	720.32	1,026.43
	512500 FUNERAL LEAVE EXPENSE	172.56	172.56
	515100 RETIREMENT PLANS EXPENSE	1,711.44	2,518.09
	515200 FICA EXPENSE	1,684.29	2,960.81
	515500 HEALTH INSURANCE EXPENSE	3,764.81	6,808.15
	Major Account 510000 Total	31,417.86	53,392.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50-
	521400 OCIO EXPENSE	335.43	1,553.52
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	2,567.44
	522200 CONFERENCE REGISTRATION	60.00	1,860.00
	524600 RENT EXPENSE-BUILDINGS		1,716.00
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		15.75
	538100 VEHICLE & EQUIP SUP EXPENSE		178.54
	547100 EDUCATIONAL/STAFF TRAINING SER		9,262.88
	559100 OTHER OPERATING EXPENSE	7.00	7,052.17-
	Major Account 520000 Total	427.43	10,164.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.12	792.03
	572100 COMMERCIAL TRANSPORTATION EXPE		1,377.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		59.72
	575100 MISCELLANEOUS TRAVEL EXPENSE	97.84	189.28
	Major Account 570000 Total	225.96	2,418.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,261.65	379,832.64

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED			
	590000 Government Aid		
	Major Account 590000 Total	68,261.65	379,832.64
	Fund 48110 Expenditures Total	100,332.90	445,807.76
	Subprogram Revenues		314,856.88
	Subprogram Expenditures	100,332.90	445,807.76

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,788.87
	511300 OVERTIME PAYMENTS		393.55
	511800 COMPENSATORY TIME PAID		27.64
	512100 VACATION LEAVE EXPENSE		4,236.89
	512200 SICK LEAVE EXPENSE		2,392.77
	512300 HOLIDAY LEAVE EXPENSE		1,156.54
	515100 RETIREMENT PLANS EXPENSE		5,999.83
	515200 FICA EXPENSE		5,807.01
	515500 HEALTH INSURANCE EXPENSE		10,350.15
	Major Account 510000 Total		104,153.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.73	21.67
	521400 OCIO EXPENSE		5,135.29
	522100 DUES & SUBSCRIPTION EXPENSE		1,162.50
	522200 CONFERENCE REGISTRATION		2,790.00
	524600 RENT EXPENSE-BUILDINGS		5,148.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE		835.22
	539100 INDIRECT COST ALLOWANCE	1,159.90-	
	541100 ACCTG & AUDITING SERVICES		3,337.20
	556100 INSURANCE EXPENSE		5,496.80
	559100 OTHER OPERATING EXPENSE		5,117.00-
	Major Account 520000 Total	1,154.17-	18,822.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.59
	572100 COMMERCIAL TRANSPORTATION EXPE		26.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		142.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		350.26
	Major Account 570000 Total		3,323.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	242,553.28	667,891.60
	Major Account 590000 Total	242,553.28	667,891.60
	Fund 40000 Expenditures Total	241,399.11	794,191.20
	Subprogram Expenditures	241,399.11	794,191.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.46	7,821.14
	512100 VACATION LEAVE EXPENSE		164.04
	512200 SICK LEAVE EXPENSE	9.15	75.19
	512300 HOLIDAY LEAVE EXPENSE	52.18	183.51
	515100 RETIREMENT PLANS EXPENSE	61.80	1,134.41
	515200 FICA EXPENSE	60.32	436.62
	515500 HEALTH INSURANCE EXPENSE	95.89	648.16
	Major Account 510000 Total	1,043.80	10,463.07
	Fund 28130 Expenditures Total	1,043.80	10,463.07
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.80-	36.05-
	Major Account 480000 Total	6.80-	36.05-
	Fund 28150 Revenue Total	6.80-	36.05-
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,801.39-
	465100 NONGRANT REIMBURSEMENTS		3,525.24-
	Major Account 460000 Total		22,326.63-
	Fund 48110 Revenue Total		22,326.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.25	2,581.77
	512100 VACATION LEAVE EXPENSE	80.56	401.13
	512200 SICK LEAVE EXPENSE	108.68	234.69
	512300 HOLIDAY LEAVE EXPENSE	52.44	65.10
	515100 RETIREMENT PLANS EXPENSE	65.59	382.63
	515200 FICA EXPENSE	54.83	178.68
	515500 HEALTH INSURANCE EXPENSE	339.63	735.07
	Major Account 510000 Total	1,334.98	4,579.07
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		21,946.35
	Major Account 520000 Total		21,946.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,485.71
	Major Account 590000 Total		32,485.71
	Fund 48110 Expenditures Total	1,334.98	59,011.13
	Subprogram Revenues	6.80-	22,362.68-
	Subprogram Expenditures	2,378.78	69,474.20

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,096.95-	70,332.28-
	484100 OPERATING DONATIONS & CO		.04-
	484900 OTHER PRIVATE SOURCES	149,678.85-	1,233,165.89-
	Major Account 480000 Total	162,775.80-	1,303,498.21-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	288,550.93-	303,114.86-
	Major Account 490000 Total	288,550.93-	303,114.86-
	Fund 68110 Revenue Total	451,326.73-	1,606,613.07-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,946.00
	Major Account 520000 Total		1,946.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	438,229.78	1,536,280.75
	Major Account 590000 Total	438,229.78	1,536,280.75
	Fund 68110 Expenditures Total	438,229.78	1,538,226.75
	Subprogram Revenues	451,326.73-	1,606,613.07-
	Subprogram Expenditures	438,229.78	1,538,226.75

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,421.50-	46,589.62-
	484900 OTHER PRIVATE SOURCES	45,071.89-	660,121.61-
	Major Account 480000 Total	53,493.39-	706,711.23-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	255,103.30-	380,668.97-
	Major Account 490000 Total	255,103.30-	380,668.97-
	Fund 68111 Revenue Total	308,596.69-	1,087,380.20-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,452.15-
	Major Account 520000 Total		6,452.15-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,175.19	1,040,790.58
	Major Account 590000 Total	300,175.19	1,040,790.58
	Fund 68111 Expenditures Total	300,175.19	1,034,338.43
	Subprogram Revenues	308,596.69-	1,087,380.20-
	Subprogram Expenditures	300,175.19	1,034,338.43
	Program Revenues	940,070.57-	4,108,693.86-
	Program Expenditures	1,283,665.02	5,082,360.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	8.54-
	Major Account 480000 Total	1.61-	8.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,096.77	5,566.08
	Major Account 490000 Total	9,096.77	5,566.08
	Fund 10000 Revenue Total	9,095.16	5,557.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.61
	515100 RETIREMENT PLANS EXPENSE		.64
	515200 FICA EXPENSE		.63
	515500 HEALTH INSURANCE EXPENSE		.98
	Major Account 510000 Total		10.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE		11,057.00
	521500 PUBLICATION & PRINT EXPENSE	7,980.77	17,948.37
	522100 DUES & SUBSCRIPTION EXPENSE		3,250.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	11,924.25
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		17,122.00
	532100 NON-CAPITALIZED EQUIP PU		125.00
	532200 PERSONAL COMPUTING EQUIP		30,588.00
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	10,365.62	96,505.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		68,292.20
	583470 PERSONAL COMPUTING EQUIPMENT		8,475.00
	586900 OTHER FIXED ASSETS		4,302.26
	Major Account 580000 Total		81,069.46
	Fund 10000 Expenditures Total	10,365.62	177,586.25
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	277,783.39-	1,570,564.49-
	Major Account 460000 Total	277,783.39-	1,570,564.49-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27.00-	27.00-
	472200 REPROD & PUBLICATIONS		11.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	27.00-	38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.95-	2,733.21-
	483300 EQUIPMENT LEASE OR RENTA		106.25-
	484500 REIMB NON-GOVT SOURCES	383.50-	1,765.89-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	486600 CREDIT CARD CLEARING	510.00-	1,820.00-
	Major Account 480000 Total	1,892.45-	6,545.35-
	Fund 48440 Revenue Total	279,702.84-	1,577,147.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,538.31	182,325.88
	511300 OVERTIME PAYMENTS		130.58
	512100 VACATION LEAVE EXPENSE	4,630.98	26,090.11
	512200 SICK LEAVE EXPENSE	2,070.81	6,504.79
	512300 HOLIDAY LEAVE EXPENSE	1,101.26	4,283.86
	512500 FUNERAL LEAVE EXPENSE		537.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	114.22	114.22
	515100 RETIREMENT PLANS EXPENSE	4,901.56	16,479.34
	515200 FICA EXPENSE	4,400.10	15,495.03
	515500 HEALTH INSURANCE EXPENSE	10,361.44	30,606.62
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	516500 WORKERS COMP PREMIUMS		26,420.00
	Major Account 510000 Total	85,118.68	312,238.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,141.88	7,866.70
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	198,710.28	316,797.87
	521500 PUBLICATION & PRINT EXPENSE	2,371.48	8,169.09
	521900 AWARDS EXPENSE	677.65	768.65
	522100 DUES & SUBSCRIPTION EXPENSE		5,546.59
	522200 CONFERENCE REGISTRATION	583.00	4,848.55
	522800 E-COMMERCE OPER EXPENSE	44.45	183.57
	522900 EMPLOYEE PARKING EXPENSE		72.00
	524600 RENT EXPENSE-BUILDINGS	66,824.97	332,094.23
	524900 RENT EXP-DEPR SURCHARGE	618.08	3,090.40
	526100 REP & MAINT-REAL PROPERT		1,050.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	440.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	1,099.88	7,837.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	531200 IT SUPPLIES		569.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,186.00
	533100 HOUSEHOLD & INSTIT EXPENSE		13.47
	533900 FOOD EXPENSE		1,471.04
	534700 ENG TECH & COMM SUP EXP	40.29	212.71
	535100 MEDICAL SUPPLIES		32.25
	538100 VEHICLE & EQUIP SUP EXPENSE	25.98	25.98
	539500 PURCHASING CARD SUSPENSE		233.63-
	541100 ACCTG & AUDITING SERVICES		67,598.50
	541500 LEGAL SERVICES EXPENSE		8,492.96-
	541700 LEGAL RELATED EXPENSE	6,116.18-	14,390.47
	542100 SOS TEMP SERV - PERSONNEL	167.22	228.17
	543500 MGT CONSULTANT SERVICES		4,389.05
	554900 OTHER CONTRACTUAL SERVICE	2,194.55	3,019.55
	555200 SOFTWARE - NEW PURCHASES	11,995.92	11,995.92
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE		417.49
	559100 OTHER OPERATING EXPENSE	6,302.06	55,814.75
	Major Account 520000 Total	288,121.51	856,802.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.77	1,727.94
	572100 COMMERCIAL TRANSPORTATION EXPE	20.00-	2,299.78
	573100 state owned transport	332.55	1,272.29
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,879.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	312.00	986.05
	Major Account 570000 Total	754.32	9,165.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP		23,194.56
	Major Account 580000 Total		27,070.56
	Fund 48440 Expenditures Total	373,994.51	1,205,277.56
	Subprogram Revenues	270,607.68-	1,571,590.30-
	Subprogram Expenditures	384,360.13	1,382,863.81

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.00
	511600 PER DIEM PAYMENTS		680.00
	515200 FICA EXPENSE		58.14
	Major Account 510000 Total		818.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.19
	521500 PUBLICATION & PRINT EXPENSE	3,333.36	3,333.36
	524600 RENT EXPENSE-BUILDINGS		224.78
	531100 OFFICE SUPPLIES EXPENSE		140.70
	541500 LEGAL SERVICES EXPENSE		650.00
	Major Account 520000 Total	3,333.36	4,355.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.71
	573100 STATE-OWNED TRANSPORTATION		26.59
	574500 PERSONAL VEHICLE MILEAGE		2,630.30
	575100 MISC TRAVEL EXPENSE		18.93
	Major Account 570000 Total		2,910.53
	Fund 48440 Expenditures Total	3,333.36	8,083.70
	Subprogram Expenditures	3,333.36	8,083.70

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,232.13-
	Major Account 460000 Total		11,232.13-
	Fund 48410 Revenue Total		11,232.13-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		500.20
	574500 PERSONAL VEHICLE MILEAGE		249.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		753.60
	Fund 48410 Expenditures Total		753.60
	Subprogram Revenues		11,232.13-
	Subprogram Expenditures		753.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.24	1,838.82
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE	7.57	13.65
	512200 SICK LEAVE EXPENSE	54.68	58.18
	512300 HOLIDAY LEAVE EXPENSE	19.98	57.02
	515100 RETIREMENT PLANS EXPENSE	67.78	148.58
	515200 FICA EXPENSE	66.19	145.64
	515500 HEALTH INSURANCE EXPENSE	106.73	235.83
	Major Account 510000 Total	1,146.17	2,514.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.67
	542100 SOS TEMP SERV - PERSONNEL		36.21
	Major Account 520000 Total		131.88
	Fund 10000 Expenditures Total	1,146.17	2,646.48
	Subprogram Expenditures	1,146.17	2,646.48
	Program Revenues	270,607.68	1,582,822.43
	Program Expenditures	388,839.66	1,394,347.59

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,969.00	230,913.00
	Major Account 590000 Total	48,969.00	230,913.00
	Fund 28460 Expenditures Total	48,969.00	230,913.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,063,352.00-	4,786,176.00-
	Major Account 460000 Total	1,063,352.00-	4,786,176.00-
	Fund 48413 Revenue Total	1,063,352.00-	4,786,176.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	947,087.00	4,536,217.00
	599101 LOAN FORGIVENESS	116,265.00	249,959.00
	Major Account 590000 Total	1,063,352.00	4,786,176.00
	Fund 48413 Expenditures Total	1,063,352.00	4,786,176.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	14,527.29-	19,020.40-
	Major Account 480000 Total	14,527.29-	19,020.40-
	Fund 68471 Revenue Total	14,527.29-	19,020.40-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,857.94-	875,692.89-
	Major Account 480000 Total	164,857.94-	875,692.89-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,142,041.00-	7,363,226.00-
	Major Account 490000 Total	1,142,041.00-	7,363,226.00-
	Fund 68472 Revenue Total	1,306,898.94-	8,238,918.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,954.00	1,197,064.00
	599101 LOAN FORGIVENESS		27,453.00
	Major Account 590000 Total	194,954.00	1,224,517.00
	Fund 68472 Expenditures Total	194,954.00	1,224,517.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,640,000.00-
	Major Account 490000 Total		1,640,000.00-
	Fund 68473 Revenue Total		1,640,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,640,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		1,640,000.00
	Fund 68473 Expenditures Total		1,640,000.00
	Subprogram Revenues	2,384,778.23-	14,684,115.29-
	Subprogram Expenditures	1,307,275.00	7,881,606.00
	Program Revenues	2,384,778.23-	14,684,115.29-
	Program Expenditures	1,307,275.00	7,881,606.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,399.00-	2,854,508.00-
	Major Account 460000 Total	66,399.00-	2,854,508.00-
	Fund 48416 Revenue Total	66,399.00-	2,854,508.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	339,606.00	2,366,582.00
	599101 LOAN FORGIVENESS	113,196.00	487,926.00
	Major Account 590000 Total	452,802.00	2,854,508.00
	Fund 48416 Expenditures Total	452,802.00	2,854,508.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205,129.70-	1,102,365.37-
	486100 LOAN INTEREST	36,338.42-	36,806.68-
	Major Account 480000 Total	241,468.12-	1,139,172.05-
	Fund 68481 Revenue Total	241,468.12-	1,139,172.05-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	394,861.00-	6,211,304.00-
	Major Account 490000 Total	394,861.00-	6,211,304.00-
	Fund 68482 Revenue Total	394,861.00-	6,211,304.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	263,549.00	2,824,683.00
	599101 LOAN FORGIVENESS	3,602.00	7,950.00
	Major Account 590000 Total	267,151.00	2,832,633.00
	Fund 68482 Expenditures Total	267,151.00	2,832,633.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,220,000.00-
	Major Account 490000 Total		2,220,000.00-
	Fund 68483 Revenue Total		2,220,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20.00-	1,759,873.00
	599101 LOAN FORGIVENESS		460,127.00
	Major Account 590000 Total	20.00-	2,220,000.00
	Fund 68483 Expenditures Total	20.00-	2,220,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,588.87-	55,729.28-
	Major Account 480000 Total	10,588.87-	55,729.28-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenue Total	10,588.87-	55,729.28-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00-
	Major Account 490000 Total		800.00-
	Fund 68485 Revenue Total		800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 68485 Expenditures Total		800.00
	Subprogram Revenues	713,316.99-	12,481,513.33-
	Subprogram Expenditures	719,933.00	7,907,941.00
	Program Revenues	713,316.99-	12,481,513.33-
	Program Expenditures	719,933.00	7,907,941.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,578.20	72,904.49
	511300 OVERTIME PAYMENTS		394.22
	511800 COMPENSATORY TIME PAID		59.97
	512100 VACATION LEAVE EXPENSE	755.43	8,138.38
	512200 SICK LEAVE EXPENSE	657.80	2,832.29
	512300 HOLIDAY LEAVE EXPENSE	853.88	2,391.70
	512500 FUNERAL LEAVE EXPENSE	41.36	105.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.84	34.67
	515100 RETIREMENT PLANS EXPENSE	1,115.40	8,100.16
	515200 FICA EXPENSE	1,042.55	7,814.81
	515500 HEALTH INSURANCE EXPENSE	3,168.18	14,825.90
	519100 OTHER PERSONAL SERV EXPENSE		21,344.42
	Major Account 510000 Total	20,216.64	138,946.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,426.58	9,542.39
	522200 CONFERENCE REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	2,873.55	14,367.75
	531100 OFFICE SUPPLIES EXPENSE	406.27	899.32
	539100 INDIRECT COST ALLOWANCE	6,066.49	35,657.29
	Major Account 520000 Total	10,772.89	60,695.75
	Fund 10000 Expenditures Total	30,989.53	199,642.34
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,011.59-	56,421.87-
	Major Account 460000 Total	50,011.59-	56,421.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,978.40-	8,195.43-
	484500 REIMB NON-GOVT SOURCES		306.00-
	Major Account 480000 Total	1,978.40-	8,501.43-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		322.59-
	Major Account 490000 Total		322.59-
	Fund 48410 Revenue Total	51,989.99-	65,245.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,165.37	61,098.11
	511300 OVERTIME PAYMENTS		1,334.08
	511800 COMPENSATORY TIME PAID		240.37
	512100 VACATION LEAVE EXPENSE	1,072.57	8,619.73

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	667.18	4,390.32
	512300 HOLIDAY LEAVE EXPENSE	525.80	2,944.51
	512500 FUNERAL LEAVE EXPENSE		69.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.93	139.70
	515100 RETIREMENT PLANS EXPENSE	1,605.81	5,901.08
	515200 FICA EXPENSE	1,479.08	5,167.37
	515500 HEALTH INSURANCE EXPENSE	4,960.49	27,378.93
	Major Account 510000 Total	29,492.23	117,283.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.67
	521400 OCIO EXPENSE	4,996.93	4,996.93
	522100 DUES & SUBSCRIPTION EXPENSE	290.00	502.50
	522200 CONFERENCE REGISTRATION		2,169.75
	524600 RENT EXPENSE-BUILDINGS	1,943.76	9,718.80
	524700 RENT EXPENSE-OTHER REAL PROP	888.15	2,865.00
	527200 REP & MAINT-MOTOR VEHICLES	233.42	715.67
	531100 OFFICE SUPPLIES EXPENSE		14.71
	532100 NON-CAPITALIZED EQUIP PURCHASE		342.00
	533900 FOOD EXPENSE		24.95
	534700 ENG TECH & COMM SUP EXPENSE	924.56	8,038.46
	538100 VEHICLE & EQUIP SUP EXP		3,339.97
	539100 INDIRECT COST ALLOWANCE	9,243.45	64,598.42
	541500 LEGAL SERVICES EXP		711.39
	541700 LEGAL RELATED EXPENSE	402.94	1,090.04
	542100 SOS TEMP SERV - PERSONNEL	1,152.42	3,825.36
	545000 LABORATORY SERVICES		103.00
	545200 MEDICAL ASSESSMENT SERVICES		537.00
	549200 JANITORIAL AND/OR SECURITY SE	375.00	1,875.00
	554900 OTHER CONTRACTUAL SERVICE	9,880.00	34,212.61
	559100 OTHER OPERATING EXPENSE	.02-	6.98
	Major Account 520000 Total	30,330.61	139,698.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.34	7,731.37
	571900 MEALS - ONE DAY TRAVEL		40.18
	572100 COMMERCIAL TRANSPORTATIO		403.02
	573100 STATE - OWNED TRANSPORTATION E	4,055.06	15,565.88
	574500 PERSONAL VEHICLE MILEAGE	148.48	148.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	34.47	362.56

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total	5,592.35	24,251.49
	Fund 48410 Expenditures Total	65,415.19	281,233.49
	Subprogram Revenues	51,989.99	65,245.89
	Subprogram Expenditures	96,404.72	480,875.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,470.05-	7,205.51-
	Major Account 470000 Total	5,470.05-	7,205.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,220.19-	29,237.55-
	484500 REIMB NON-GOVT SOURCES		16.82-
	Major Account 480000 Total	5,220.19-	29,254.37-
	Fund 28460 Revenue Total	10,690.24-	36,459.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,040.14	108,677.05
	511300 OVERTIME PAYMENTS		65.16
	511800 COMPENSATORY TIME PAID		128.83
	512100 VACATION LEAVE EXPENSE	1,557.95	12,141.42
	512200 SICK LEAVE EXPENSE	1,191.45	10,013.91
	512300 HOLIDAY LEAVE EXPENSE	1,078.23	3,843.18
	512500 FUNERAL LEAVE EXPENSE	30.54	195.83
	515100 RETIREMENT PLANS EXPENSE	1,639.55	10,111.16
	515200 FICA EXPENSE	1,563.56	9,740.00
	515500 HEALTH INSURANCE EXPENSE	3,243.12	16,133.74
	516400 UNEMPLOYM COMP INS EXPENSE		4,260.00
	Major Account 510000 Total	28,344.54	175,310.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.43	540.02
	521500 PUBLICATION & PRINT EXPENSE		107.05
	522200 CONFERENCE REGISTRATION	37.50	940.00
	522600 JOB APPLICANT EXPENSE	45.00	85.70
	531100 OFFICE SUPPLIES EXPENSE		60.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	539100 INDIRECT COST ALLOWANCE	8,683.58	53,466.82
	541100 ACCTG & AUDITING SERVICES		11,846.00
	541500 LEGAL SERVICES EXPENSE		2,423.59
	541700 LEGAL RELATED EXPENSE	780.88	2,679.71
	542100 SOS TEMP SERV - PERSONNEL		74.66
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,221.60	15,675.20
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	20,873.99	96,164.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.68	1,868.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	860.00	860.00
	573100 STATE - OWNED TRANSPORTATION E	150.37	505.81
	575100 MISC TRAVEL EXPENSE		34.85
	Major Account 570000 Total	1,954.05	3,268.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,400.00
	Major Account 590000 Total		5,400.00
	Fund 28460 Expenditures Total	51,172.58	280,143.78
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,467.39-	88,296.68-
	Major Account 460000 Total	10,467.39-	88,296.68-
	Fund 48412 Revenue Total	10,467.39-	88,296.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,351.66	38,288.62
	512100 VACATION LEAVE EXPENSE	554.29	3,501.57
	512200 SICK LEAVE EXPENSE	335.09	6,753.91
	512300 HOLIDAY LEAVE EXPENSE	348.34	1,066.17
	512500 FUNERAL LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	568.20	3,715.30
	515200 FICA EXPENSE	551.24	3,595.37
	515500 HEALTH INSURANCE EXPENSE	1,075.95	6,832.25
	Major Account 510000 Total	9,784.77	63,756.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,063.40	18,888.28
	Major Account 520000 Total	3,063.40	18,888.28
	Fund 48412 Expenditures Total	12,848.17	82,644.55
	Subprogram Revenues	21,157.63-	124,756.56-
	Subprogram Expenditures	64,020.75	362,788.33

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.46-	276.10-
	Major Account 480000 Total	52.46-	276.10-
	Fund 28411 Revenue Total	52.46-	276.10-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.54-	23.88-
	Major Account 480000 Total	4.54-	23.88-
	Fund 28412 Revenue Total	4.54-	23.88-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.19-	327.32-
	Major Account 480000 Total	62.19-	327.32-
	Fund 28413 Revenue Total	62.19-	327.32-
	Subprogram Revenues	119.19-	627.30-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,278.44-
	Major Account 460000 Total		75,278.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.04-
	Major Account 480000 Total		2.04-
	Fund 48410 Revenue Total		75,280.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,528.23
	511300 OVERTIME PAYMENTS		126.57
	512100 VACATION LEAVE EXPENSE		417.94
	512200 SICK LEAVE EXPENSE		96.72
	512300 HOLIDAY LEAVE EXPENSE		66.91
	515100 RETIREMENT PLANS EXPENSE		4,891.01
	515200 FICA EXPENSE		4,938.29
	515500 HEALTH INSURANCE EXPENSE		1,950.82
	Major Account 510000 Total		77,016.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.42
	534700 ENG TECH & COMM SUP EXP		139.99
	539100 INDIRECT COST ALLOWANCE		1,615.74-
	Major Account 520000 Total		1,470.33-
	Fund 48410 Expenditures Total		75,546.16
	Subprogram Revenues		75,280.48-
	Subprogram Expenditures		75,546.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.02	12,668.14
	511300 OVERTIME PAYMENTS		41.40
	512100 VACATION LEAVE EXPENSE	50.46	949.04
	512200 SICK LEAVE EXPENSE	189.07	767.29
	512300 HOLIDAY LEAVE EXPENSE	27.81	321.74
	515100 RETIREMENT PLANS EXPENSE	217.87	1,105.86
	515200 FICA EXPENSE	204.30	1,035.95
	515500 HEALTH INSURANCE EXPENSE	474.74	2,310.75
	Major Account 510000 Total	3,803.27	19,200.17
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.55
	539100 INDIRECT COST ALLOWANCE	1,272.80	6,229.10
	Major Account 520000 Total	1,272.80	6,259.65
	Fund 10000 Expenditures Total	5,076.07	25,459.82
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,794.88-	116,855.36-
	Major Account 460000 Total	29,794.88-	116,855.36-
	Fund 48410 Revenue Total	29,794.88-	116,855.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,978.91	48,005.50
	511300 OVERTIME PAYMENTS		162.59
	512100 VACATION LEAVE EXPENSE	194.60	3,602.91
	512200 SICK LEAVE EXPENSE	713.55	2,905.47
	512300 HOLIDAY LEAVE EXPENSE	106.68	1,219.92
	515100 RETIREMENT PLANS EXPENSE	823.24	4,182.46
	515200 FICA EXPENSE	770.80	3,920.75
	515500 HEALTH INSURANCE EXPENSE	1,793.72	8,737.75
	Major Account 510000 Total	14,381.50	72,737.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	17.99
	521500 PUBLICATION & PRINT EXPENSE	26.00	26.00
	521900 AWARDS EXPENSE		81.00
	522100 DUES & SUBSCRIPTION EXPENSE	279.75	694.75
	522200 CONFERENCE REGISTRATION		337.50
	534700 ENG TECH & COMM SUP EXP		52.11
	539100 INDIRECT COST ALLOWANCE	4,812.84	23,607.67
	542100 SOS TEMP SERV - PERSONNEL		1,496.41

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		50.00
	Major Account 520000 Total	5,124.77	26,363.43
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	269.35	343.48
	574500 PERSONAL VEHICLE MILEAGE		13.63
	Major Account 570000 Total	269.35	357.11
	Fund 48410 Expenditures Total	19,775.62	99,457.89
	Subprogram Revenues	29,794.88	116,855.36
	Subprogram Expenditures	24,851.69	124,917.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.84
	Major Account 480000 Total		270.84
	Fund 10000 Revenue Total		270.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,944.91	350,095.08
	511300 OVERTIME PAYMENTS		818.72
	511800 COMPENSATORY TIME PAID	118.18	1,100.94
	512100 VACATION LEAVE EXPENSE	4,549.40	24,012.29
	512200 SICK LEAVE EXPENSE	3,228.97	14,539.86
	512300 HOLIDAY LEAVE EXPENSE	1,072.18	8,328.24
	512500 FUNERAL LEAVE EXPENSE	30.54	493.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.57	3.57
	515100 RETIREMENT PLANS EXPENSE	5,312.47	29,972.32
	515200 FICA EXPENSE	4,955.75	28,192.68
	515500 HEALTH INSURANCE EXPENSE	13,723.54	73,015.04
	519100 OTHER PERSONAL SERV EXPENSE		1,019.47
	Major Account 510000 Total	94,939.51	531,591.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.74	3,309.12
	521400 OCIO EXPENSE	6,090.00	6,394.85
	521500 PUBLICATION & PRINT EXPENSE	108.38	3,206.40
	522100 DUES & SUBSCRIPTION EXPENSE	104.00	2,604.00
	522200 CONFERENCE REGISTRATION	75.00	2,471.15
	524600 RENT EXPENSE-BUILDINGS	993.52	4,967.60
	527200 REP & MAINT-MOTOR VEHICLES	220.26	404.63
	531100 OFFICE SUPPLIES EXPENSE	499.24	867.85
	534700 ENG TECH & COMM SUP EXPENSE		453.46
	538100 VEHICLE & EQUIP SUP EXPENSE		11.24
	541500 LEGAL SERVICES EXPENSE		3,279.30
	541700 LEGAL RELATED EXPENSE	2,128.12	3,892.13
	542100 SOS TEMP SERV - PERSONNEL		7,885.23
	545200 MEDICAL ASSESSMENT SERVICES		3,192.60
	554900 OTHER CONTRACTUAL SERVICE	4,458.36	8,636.09
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	15,545.62	52,375.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,269.33	8,468.25

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS - ONE DAY TRAVEL		56.90
	572100 COMMERCIAL TRANSPORTATION EXPE		227.98
	573100 STATE - OWNED TRANSPORTATION E	4,344.42	14,459.58
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.74	557.26
	Major Account 570000 Total	5,632.49	23,769.97
	Fund 10000 Expenditures Total	116,117.62	607,737.35
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	13,900.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	24,800.00-
	476100 OTHER LIC PERM & FEES		267.00-
	Major Account 470000 Total	2,500.00-	38,967.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.58-	6,599.77-
	485100 FINES FORFEITS & PENALTI		17,400.00-
	Major Account 480000 Total	1,186.58-	23,999.77-
	Fund 28330 Revenue Total	3,686.58-	62,966.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,660.13	83,371.64
	511300 OVERTIME PAYMENTS		199.36
	511800 COMPENSATORY TIME PAID	29.22	274.40
	512100 VACATION LEAVE EXPENSE	1,063.69	5,515.82
	512200 SICK LEAVE EXPENSE	504.71	3,183.83
	512300 HOLIDAY LEAVE EXPENSE	167.34	1,804.82
	512500 FUNERAL LEAVE EXPENSE		107.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	1,230.13	7,969.81
	515200 FICA EXPENSE	1,147.51	7,527.46
	515500 HEALTH INSURANCE EXPENSE	3,180.62	18,927.81
	519100 OTHER PERSONAL SERV EXPENSE		12,023.26
	Major Account 510000 Total	21,984.17	140,906.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	33.66	33.66
	524600 RENT EXPENSE-BUILDINGS	248.38	1,241.90
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	282.04	1,375.56
	Fund 28330 Expenditures Total	22,266.21	142,281.73
	Subprogram Revenues	3,686.58-	62,695.93-

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT	520000 Operating Expenses		
	Subprogram Expenditures	<u>138,383.83</u>	<u>750,019.08</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,108.46-	59,612.20-
	Major Account 460000 Total	14,108.46-	59,612.20-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 48410 Revenue Total	14,108.46-	84,612.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,058.69	25,251.69
	511300 OVERTIME PAYMENTS		1,051.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	707.49	2,994.69
	512200 SICK LEAVE EXPENSE	191.97	1,027.45
	512300 HOLIDAY LEAVE EXPENSE	69.32	649.39
	512800 ADMINISTRATIVE LEAVE EXPENSE	24.44	57.91
	515100 RETIREMENT PLANS EXPENSE	452.47	2,322.29
	515200 FICA EXPENSE	435.67	2,284.67
	515500 HEALTH INSURANCE EXPENSE	676.69	3,033.26
	Major Account 510000 Total	7,616.74	39,173.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	35.91
	521500 PUBLICATION & PRINT EXPENSE	245.10	245.10
	522100 DUES & SUBSCRIPTION EXPENSE		127.50
	522200 CONFERENCE REGISTRATION		720.00
	527200 REP & MAINT-MOTOR VEHICLES		204.41
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	2,439.79	13,218.10
	542100 SOS TEMP SERV - PERSONNEL	8.66	23.89
	Major Account 520000 Total	2,699.73	14,591.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.30	765.53
	572100 COMMERCIAL TRANSPORTATIO		54.99
	575100 MISC TRAVEL EXPENSE		91.54
	Major Account 570000 Total	30.30	912.06
	Fund 48410 Expenditures Total	10,346.77	54,676.39
	Subprogram Revenues	14,108.46-	84,612.20-
	Subprogram Expenditures	10,346.77	54,676.39

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.43-
	Major Account 480000 Total	.27-	1.43-
	Fund 48414 Revenue Total	.27-	1.43-
	Subprogram Revenues	.27-	1.43-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENT & ENERGY CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,208.76-	13,643.88-
	Major Account 460000 Total	2,208.76-	13,643.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,664.33-
	Major Account 470000 Total		34,664.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.21-	1,099.94-
	486500 MISCELLANEOUS ADJUSTMENT		11,602.34-
	Major Account 480000 Total	252.21-	12,702.28-
	Fund 28410 Revenue Total	2,460.97-	61,010.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.32	31,138.01
	511300 OVERTIME PAYMENTS		90.53
	512100 VACATION LEAVE EXPENSE	357.28	2,415.36
	512200 SICK LEAVE EXPENSE	224.58	1,255.23
	512300 HOLIDAY LEAVE EXPENSE	127.12	684.83
	515100 RETIREMENT PLANS EXPENSE	492.68	2,664.42
	515200 FICA EXPENSE	455.27	2,479.64
	515500 HEALTH INSURANCE EXPENSE	1,575.68	7,646.15
	Major Account 510000 Total	9,102.93	48,374.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	85.00	336.50
	527200 REP & MAINT-MOTOR VEHICLES		204.40
	534700 ENG TECH & COMM SUP EXPENSE		178.00
	539100 INDIRECT COST ALLOWANCE	2,096.71	10,247.71
	545000 LABORATORY SERVICES	576.00	1,573.34
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	2,757.71	13,039.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.88
	572100 COMMERCIAL TRANSPORTATIO		27.08
	573100 STATE-OWNED TRANSPORTATION	192.81	1,244.56
	575100 MISC TRAVEL EXPENSE		37.77
	Major Account 570000 Total	192.81	1,575.29
	Fund 28410 Expenditures Total	12,053.45	62,989.41
	Subprogram Revenues	2,460.97-	61,010.49-
	Subprogram Expenditures	12,053.45	62,989.41

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,736.49-	17,799.05-
	Major Account 460000 Total	2,736.49-	17,799.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,440.00-	95,165.00-
	475100 REGISTRATION/LICENSE F	37,950.00-	41,500.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	60,390.00-	136,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.21-	1,395.29-
	484500 REIMB NON-GOVT SOURCES	171.63-	173.17-
	485100 FINES FORFEITS & PENALTI	450.00-	5,080.00-
	Major Account 480000 Total	794.84-	6,648.46-
	Fund 28459 Revenue Total	63,921.33-	161,212.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,359.25	87,014.40
	511300 OVERTIME PAYMENTS		428.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	686.20	12,907.06
	512200 SICK LEAVE EXPENSE	593.64	5,513.94
	512300 HOLIDAY LEAVE EXPENSE	967.89	3,127.09
	512500 FUNERAL LEAVE EXPENSE	23.34	50.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		531.64
	515100 RETIREMENT PLANS EXPENSE	1,694.74	8,214.34
	515200 FICA EXPENSE	1,624.50	7,897.99
	515500 HEALTH INSURANCE EXPENSE	4,072.99	15,954.01
	Major Account 510000 Total	30,022.55	142,087.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.10	688.98
	521400 OCIO EXPENSE	5,199.87	5,199.87
	521500 PUBLICATION & PRINT EXP		400.33
	522200 CONFERENCE REGISTRATION	615.00	3,485.55
	524600 RENT EXPENSE-BUILDINGS	10.21	51.05
	531100 OFFICE SUPPLIES EXPENSE	211.38	243.34
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	9,129.41	35,052.09
	541500 LEGAL SERVICES EXPENSE		30.93
	541700 LEGAL RELATED EXPENSE	70.62	200.16

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,373.32
	554900 OTHER CONTRACTUAL SERVICE	9,725.20	22,446.80
	Major Account 520000 Total	25,095.79	69,193.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.84
	573100 STATE - OWNED TRANSPORTATION E		83.70
	574500 PERSONAL VEHICLE MILEAGE		1,629.24
	575100 MISC TRAVEL EXPENSE		66.27
	Major Account 570000 Total		2,037.05
	Fund 28459 Expenditures Total	55,118.34	213,317.86
	Subprogram Revenues	63,921.33	161,212.51
	Subprogram Expenditures	55,118.34	213,317.86

Secure Version - Prior Month

As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	953.00-	25,806.00-
	Major Account 470000 Total	953.00-	25,806.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.35-	1,209.30-
	Major Account 480000 Total	214.35-	1,209.30-
	Fund 28420 Revenue Total	1,167.35-	27,015.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.08	2,159.23
	511300 OVERTIME PAYMENTS		4.11
	512100 VACATION LEAVE EXPENSE	4.93	44.49
	512200 SICK LEAVE EXPENSE	.55	87.40
	512300 HOLIDAY LEAVE EXPENSE		44.96
	515100 RETIREMENT PLANS EXPENSE	17.15	175.67
	515200 FICA EXPENSE	16.84	171.32
	515500 HEALTH INSURANCE EXPENSE	18.71-	107.12
	Major Account 510000 Total	242.84	2,794.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.03
	521500 PUBLICATION & PRINT EXPENSE		4,939.68
	539100 INDIRECT COST ALLOWANCE	107.11	1,063.01
	554900 OTHER CONTRACTUAL SERVICE		1,821.15
	Major Account 520000 Total	107.11	7,895.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		68.19
	Major Account 570000 Total		68.19
	Fund 28420 Expenditures Total	349.95	10,758.36
	Subprogram Revenues	1,167.35-	27,015.30-
	Subprogram Expenditures	349.95	10,758.36

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	26,550.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total	1,800.00-	27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.37-	1,416.46-
	484500 REIMB NON-GOVT SOURCES		450.00
	Major Account 480000 Total	275.37-	966.46-
	Fund 28451 Revenue Total	2,075.37-	27,966.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,129.05	11,922.57
	512100 VACATION LEAVE EXPENSE	216.64	1,285.72
	512200 SICK LEAVE EXPENSE	546.91	2,117.77
	512300 HOLIDAY LEAVE EXPENSE	159.39	296.85
	512500 FUNERAL LEAVE EXPENSE	2.64	2.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.65	12.66
	515100 RETIREMENT PLANS EXPENSE	378.55	1,170.80
	515200 FICA EXPENSE	372.17	1,133.13
	515500 HEALTH INSURANCE EXPENSE	409.14	1,446.21
	Major Account 510000 Total	6,216.14	19,388.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.77	93.76
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,991.44	5,762.84
	554900 OTHER CONTRACTUAL SERVICE	1,895.38	3,603.89
	Major Account 520000 Total	3,920.59	9,476.85
	Fund 28451 Expenditures Total	10,136.73	28,865.20
	Subprogram Revenues	2,075.37-	27,966.46-
	Subprogram Expenditures	10,136.73	28,865.20

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.22-	6.41-
	Major Account 480000 Total	1.22-	6.41-
	Fund 28430 Revenue Total	1.22-	6.41-
	Subprogram Revenues	1.22-	6.41-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,775.00-
	475200 EXAMINATION FEES	7,200.00-	35,919.75-
	Major Account 470000 Total	7,200.00-	37,694.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.01-	329.84-
	484500 REIMB NON-GOVT SOURCES		5.85-
	Major Account 480000 Total	63.01-	335.69-
	Fund 28450 Revenue Total	7,263.01-	38,030.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,670.50	11,185.53
	511300 OVERTIME PAYMENTS		84.99
	512100 VACATION LEAVE EXPENSE	68.28	1,262.06
	512200 SICK LEAVE EXPENSE	5.13	700.28
	512300 HOLIDAY LEAVE EXPENSE	32.55	253.98
	515100 RETIREMENT PLANS EXPENSE	207.88	1,009.60
	515200 FICA EXPENSE	193.76	955.94
	515500 HEALTH INSURANCE EXPENSE	417.00	1,851.89
	Major Account 510000 Total	3,595.10	17,304.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.19	927.63
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,287.99	5,530.71
	542100 SOS TEMP SERV - PERSONNEL		778.02
	554900 OTHER CONTRACTUAL SERVICE		6,536.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,384.18	14,103.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.54	139.54
	573100 STATE-OWNED TRANSPORTATION		55.55
	Major Account 570000 Total	139.54	195.09
	Fund 28450 Expenditures Total	5,118.82	31,603.08
	Subprogram Revenues	7,263.01-	38,030.44-
	Subprogram Expenditures	5,118.82	31,603.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,970.47	112,828.74
	511300 OVERTIME PAYMENTS		188.31
	512100 VACATION LEAVE EXPENSE	1,081.40	10,090.09
	512200 SICK LEAVE EXPENSE	713.37	4,601.52
	512300 HOLIDAY LEAVE EXPENSE	633.75	5,170.02
	512500 FUNERAL LEAVE EXPENSE	34.88	312.15
	512800 ADMINISTRATIVE LEAVE EXPENSE	10.71	200.42
	515100 RETIREMENT PLANS EXPENSE	1,381.47	9,974.24
	515200 FICA EXPENSE	1,284.87	9,351.79
	515500 HEALTH INSURANCE EXPENSE	4,376.73	29,842.18
	Major Account 510000 Total	25,487.65	182,559.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,702.57	55,738.45
	Major Account 520000 Total	7,702.57	55,738.45
	Fund 10000 Expenditures Total	33,190.22	238,297.91
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,896.66-	639,474.64-
	Major Account 460000 Total	179,896.66-	639,474.64-
	Fund 48410 Revenue Total	179,896.66-	639,474.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,397.09	236,083.41
	511300 OVERTIME PAYMENTS		184.31
	512100 VACATION LEAVE EXPENSE	3,139.82	15,745.43
	512200 SICK LEAVE EXPENSE	2,319.49	10,660.72
	512300 HOLIDAY LEAVE EXPENSE	918.50	3,483.16
	512500 FUNERAL LEAVE EXPENSE	17.55	761.49
	512800 ADMINISTRATIVE LEAVE EXPENSE	42.83	719.11
	515100 RETIREMENT PLANS EXPENSE	4,179.84	20,076.16
	515200 FICA EXPENSE	3,855.32	18,681.95
	515500 HEALTH INSURANCE EXPENSE	14,778.88	65,118.07
	516200 TUITION ASSISTANCE		1,050.00
	Major Account 510000 Total	78,649.32	372,563.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.18	738.31
	521400 OCIO EXPENSE		25.62
	521500 PUBLICATION & PRINT EXP	173.52	2,318.32
	521900 AWARDS EXPENSE		43.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		163.00
	522200 CONFERENCE REGISTRATION	539.95	2,546.50
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES	66.41	157.10
	531100 OFFICE SUPPLIES EXPENSE		263.63
	532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
	534700 ENG TECH & COMM SUP EXPENSE		286.86
	539100 INDIRECT COST ALLOWANCE	23,824.23	115,685.12
	541500 LEGAL SERVICES EXPENSE	67.10	1,364.30
	541700 LEGAL RELATED EXPENSE	2,272.57	16,700.60
	545000 LABORATORY SERVICES	786.00	2,094.00
	545200 MEDICAL ASSESSMENT SERVICES		1,943.68
	554900 OTHER CONTRACTUAL SERVICE	84.09	1,272.09
	Major Account 520000 Total	27,916.05	146,661.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		297.96
	573100 STATE - OWNED TRANSPORTATION E	984.26	3,928.94
	Major Account 570000 Total	984.26	4,226.90
	Fund 48410 Expenditures Total	107,549.63	523,451.84
	Subprogram Revenues	179,896.66	639,474.64
	Subprogram Expenditures	140,739.85	761,749.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,511.58-	45,209.05-
	484500 REIMBUR NON-GOVT SOURC		1,000.17-
	Major Account 480000 Total	8,511.58-	46,209.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,096.77-	15,582.08-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	9,096.77-	34,417.92
	Fund 28490 Revenue Total	17,608.35-	11,791.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,703.86	306,559.92
	511300 OVERTIME PAYMENTS		1,111.69
	511400 ON CALL PAY	654.68	3,283.91
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,980.49	31,985.36
	512200 SICK LEAVE EXPENSE	1,518.91	9,746.04
	512300 HOLIDAY LEAVE EXPENSE	1,866.84	8,342.11
	512500 FUNERAL LEAVE EXPENSE	54.11	112.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.65	1.65
	515100 RETIREMENT PLANS EXPENSE	4,626.50	27,399.99
	515200 FICA EXPENSE	4,153.21	24,752.22
	515500 HEALTH INSURANCE EXPENSE	16,038.09	82,893.80
	Major Account 510000 Total	86,598.34	496,689.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.20	485.10
	521400 OCIO EXPENSE	113,454.75	113,454.75
	521500 PUBLICATION & PRINT EXPENSE	603.02	1,882.48
	522100 dues & subscriptions	486.25	276.25
	522200 CONFERENCE REGISTRATION	302.50	1,410.50
	523500 PROMPT PAY INTEREST		20.46
	524600 RENT EXPENSE-BUILDINGS	13,146.00	65,730.00
	531100 OFFICE SUPPLIES EXPENSE	34.85	34.85
	534700 ENG TECH & COMM SUP EXPENSE		21.50
	538100 VEHICLE & EQUIP SUP EXPENSE	37.81	80.33
	539100 INDIRECT COST ALLOWANCE	26,370.71	154,248.59
	542100 SOS TEMP SERV - PERSONNEL		308.99
	545200 MEDICAL ASSESSMENT SERVICES		506.00
	554900 CONTRACTUAL SERVICES	515,775.36	2,454,877.00
	556100 INSURANCE EXPENSE		205.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	670,283.45	2,793,541.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.93	577.98
	573100 STATE-OWNED TRANSPORT		1,223.40
	575100 MISC TRAV EXPENSE	2.60	10.40
	Major Account 570000 Total	213.53	1,811.78
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	303,229.85	1,621,367.07
	Major Account 590000 Total	303,229.85	1,621,367.07
	Fund 28490 Expenditures Total	1,060,325.17	4,977,464.04
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		943.91
	Major Account 520000 Total		943.91
	Fund 28491 Expenditures Total		943.91
	Subprogram Revenues	17,608.35	11,791.30
	Subprogram Expenditures	1,060,325.17	4,978,407.95

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,350.81-	923,633.10-
	Major Account 460000 Total	73,350.81-	923,633.10-
	Fund 48410 Revenue Total	73,350.81-	923,633.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,687.72	165,503.76
	511300 OVERTIME PAYMENTS		6,467.22
	511800 COMPENSATORY TIME PAID		391.84
	512100 VACATION LEAVE EXPENSE	4,106.36	17,126.39
	512200 SICK LEAVE EXPENSE	1,478.77	4,210.50
	512300 HOLIDAY LEAVE EXPENSE	469.79	4,047.14
	512500 FUNERAL LEAVE EXPENSE	259.68	259.68
	515100 RETIREMENT PLANS EXPENSE	3,069.97	14,825.57
	515200 FICA EXPENSE	2,792.73	13,748.33
	515500 HEALTH INSURANCE EXPENSE	10,642.10	42,497.62
	Major Account 510000 Total	57,507.12	269,078.05
	520000 Operating Expenses		
	521400 OCIO EXPENSE	134.72	147.04
	521500 PUBLICATION & PRINT EXP	230.33	420.46
	521900 AWARDS EXPENSE		34.00
	522200 CONFERENCE REGISTRATION	89.00	1,354.00
	524600 RENT EXPENSE-BUILDINGS	129.82	649.10
	539100 INDIRECT COST ALLOWANCE	16,729.88	84,536.46
	554900 OTHER CONTRACTUAL SERVICES	15,731.79	367,224.01
	Major Account 520000 Total	33,045.54	454,365.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.59	1,334.68
	573100 STATE - OWNED TRANSPORTATION E	2,201.46	7,679.95
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.75	22.26
	Major Account 570000 Total	2,401.80	9,036.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.12
	Major Account 590000 Total		6,520.12
	Fund 48410 Expenditures Total	92,954.46	739,000.13
	Subprogram Revenues	73,350.81-	923,633.10-
	Subprogram Expenditures	92,954.46	739,000.13

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.54-
	Major Account 480000 Total		1.54-
	Fund 10000 Revenue Total		1.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,475.44	57,286.36
	512100 VACATION LEAVE EXPENSE	973.49	4,895.92
	512200 SICK LEAVE EXPENSE	344.35	3,477.90
	512300 HOLIDAY LEAVE EXPENSE	188.96	1,323.31
	512500 FUNERAL LEAVE EXPENSE		87.35
	515100 RETIREMENT PLANS EXPENSE	822.35	5,022.26
	515200 FICA EXPENSE	796.26	4,879.72
	515500 HEALTH INSURANCE EXPENSE	1,202.63	7,993.25
	Major Account 510000 Total	13,803.48	84,966.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.29	613.61
	522200 CONFERENCE REGISTRATION		1,066.00
	531100 OFFICE SUPPLIES EXPENSE		32.72
	532100 NON-CAPITALIZED EQUIP PURCHASE		303.00
	554900 OTHER CONTRACTUAL SERVICE	17,091.29	32,213.98
	Major Account 520000 Total	17,210.58	34,229.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.22
	Major Account 570000 Total		30.22
	Fund 10000 Expenditures Total	31,014.06	119,225.60
	Subprogram Revenues		1.54-
	Subprogram Expenditures	31,014.06	119,225.60

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		47,165.45
	Major Account 520000 Total		47,165.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.56
	574500 PERSONAL VEHICLE MILEAGE		522.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		671.06
	Fund 28490 Expenditures Total		47,836.51
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,982.05-
	Major Account 460000 Total		83,982.05-
	Fund 48410 Revenue Total		83,982.05-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	153.79-	153.79-
	542100 SOS TEMP SERV - PERSONNEL	8.66	1,095.53
	554900 OTHER CONTRACTUAL SERVICE		83,048.97
	Major Account 520000 Total	145.13-	83,990.71
	Fund 48410 Expenditures Total	145.13-	83,990.71
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	4.54-
	Major Account 480000 Total	.86-	4.54-
	Fund 68460 Revenue Total	.86-	4.54-
	Subprogram Revenues	.86-	83,986.59-
	Subprogram Expenditures	145.13-	131,827.22

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,439.28-	205,412.18-
	Major Account 460000 Total	67,439.28-	205,412.18-
	Fund 48410 Revenue Total	67,439.28-	205,412.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.42	1,027.21
	512100 VACATION LEAVE EXPENSE	.66	86.05
	512200 SICK LEAVE EXPENSE	57.09	183.35
	512300 HOLIDAY LEAVE EXPENSE		24.42
	515100 RETIREMENT PLANS EXPENSE	15.67	97.45
	515200 FICA EXPENSE	15.52	96.91
	515500 HEALTH INSURANCE EXPENSE		7.91
	Major Account 510000 Total	245.36	1,523.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		427.53
	524700 RENT EXPENSE-OTHER REAL PROP		955.00
	527200 REP & MAINT-MOTOR VEHICLES		497.77
	534700 ENG TECH & COMM SUP EXP		21,034.67
	539100 INDIRECT COST ALLOWANCE	75.44	508.03
	545000 LABORATORY SERVICES	20,298.00	74,290.00
	554900 OTHER CONTRACTUAL SERVICE		78,887.00
	Major Account 520000 Total	20,373.44	176,600.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.25
	575100 MISC TRAVEL EXPENSE		8.85
	Major Account 570000 Total		594.10
	Fund 48410 Expenditures Total	20,618.80	178,717.40
	Subprogram Revenues	67,439.28-	205,412.18-
	Subprogram Expenditures	20,618.80	178,717.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,250.33-	14,406.42-
	Major Account 470000 Total	14,250.33-	14,406.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.73-	11,255.93-
	484500 REIMB NON-GOVT SOURCES		16.82-
	Major Account 480000 Total	2,019.73-	11,272.75-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00
	Major Account 490000 Total		800.00
	Fund 28630 Revenue Total	16,270.06-	24,879.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,083.97	55,210.07
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID		165.42
	512100 VACATION LEAVE EXPENSE	680.49	4,354.81
	512200 SICK LEAVE EXPENSE	507.34	4,186.10
	512300 HOLIDAY LEAVE EXPENSE	316.81	1,682.78
	512500 FUNERAL LEAVE EXPENSE		103.09
	515100 RETIREMENT PLANS EXPENSE	868.04	4,919.93
	515200 FICA EXPENSE	812.45	4,715.22
	515500 HEALTH INSURANCE EXPENSE	2,175.69	8,469.74
	Major Account 510000 Total	15,444.79	83,809.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		107.04
	522200 CONFERENCE REGISTRATION	37.50	630.00
	531100 OFFICE SUPPLIES EXPENSE		53.94
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	539100 INDIRECT COST ALLOWANCE	4,846.21	27,132.28
	541100 ACCTG & AUDITING SERVICES		16,070.00
	541700 LEGAL RELATED EXPENSE		107.88
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	20,847.74	46,669.12
	Major Account 520000 Total	25,731.45	99,016.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.68	2,012.37
	572100 COMMERCIAL TRANSPORTATION EXPE	430.00	430.00
	573100 STATE - OWNED TRANSPORTATION E	150.12	283.58
	575100 MISC TRAVEL EXPENSE		34.85

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	1,523.80	2,760.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,960.00
	Major Account 590000 Total		24,960.00
	Fund 28630 Expenditures Total	42,700.04	210,546.52
	Subprogram Revenues	16,270.06	24,879.17
	Subprogram Expenditures	42,700.04	210,546.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,281.75-	233,815.74-
	Major Account 460000 Total	163,281.75-	233,815.74-
	Fund 48418 Revenue Total	163,281.75-	233,815.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.91	3,087.41
	511300 OVERTIME PAYMENTS		25.61
	512100 VACATION LEAVE EXPENSE	125.71	195.13
	512200 SICK LEAVE EXPENSE	6.06	31.29
	512300 HOLIDAY LEAVE EXPENSE		82.95
	515100 RETIREMENT PLANS EXPENSE	34.09	256.57
	515200 FICA EXPENSE	32.12	241.80
	515500 HEALTH INSURANCE EXPENSE	55.56	404.89
	Major Account 510000 Total	578.45	4,325.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	156.71	1,501.31
	541500 LEGAL SERVICES EXPENSE		83.00
	554900 OTHER CONTRACTUAL SERVICE	187,049.91	201,995.00
	Major Account 520000 Total	187,206.62	203,579.31
	Fund 48418 Expenditures Total	187,785.07	207,904.96
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,315.66-	24,604.27-
	Major Account 460000 Total	3,315.66-	24,604.27-
	Fund 48419 Revenue Total	3,315.66-	24,604.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,376.89	13,156.73
	512100 VACATION LEAVE EXPENSE	425.47	1,755.05
	512200 SICK LEAVE EXPENSE	479.60	2,902.25
	512300 HOLIDAY LEAVE EXPENSE	147.20	616.88
	512500 FUNERAL LEAVE EXPENSE		57.29
	515100 RETIREMENT PLANS EXPENSE	256.69	1,384.20
	515200 FICA EXPENSE	250.18	1,364.85
	515500 HEALTH INSURANCE EXPENSE	384.63	1,486.80
	Major Account 510000 Total	4,320.66	22,724.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	Major Account 520000 Total		19.10
	Fund 48419 Expenditures Total	4,320.66	22,743.15

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Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>166,597.41-</u>	<u>258,420.01-</u>
	Subprogram Expenditures	<u>192,105.73</u>	<u>230,648.11</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,408.03-	24,822.96-
	Major Account 460000 Total	2,408.03-	24,822.96-
	Fund 48418 Revenue Total	2,408.03-	24,822.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,571.60	74,471.77
	Major Account 520000 Total	23,571.60	74,471.77
	Fund 48418 Expenditures Total	23,571.60	74,471.77
	Subprogram Revenues	2,408.03-	24,822.96-
	Subprogram Expenditures	23,571.60	74,471.77

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,411.40-	204,967.22-
	Major Account 460000 Total	17,411.40-	204,967.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.89-
	Major Account 480000 Total		7.89-
	Fund 48410 Revenue Total	17,411.40-	204,975.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.22	25,310.72
	511300 OVERTIME PAYMENTS		2,262.73
	512100 VACATION LEAVE EXPENSE	166.95	2,057.41
	512200 SICK LEAVE EXPENSE		810.64
	512300 HOLIDAY LEAVE EXPENSE		509.75
	512500 FUNERAL LEAVE EXPENSE	111.30	111.30
	515100 RETIREMENT PLANS EXPENSE	41.67	2,325.93
	515200 FICA EXPENSE	33.22	2,081.01
	515500 HEALTH INSURANCE EXPENSE	151.17	7,586.87
	Major Account 510000 Total	782.53	43,056.36
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP	888.15	5,730.00
	534700 ENG TECH & COMM SUP EXPENSE		3,056.27
	538100 VEHICLE & EQUIP SUP EXPENSE		1,205.74
	539100 INDIRECT COST ALLOWANCE	134.19	13,678.97
	542100 SOS TEMP SERV - PERSONNEL	1,599.55	84,429.76
	545000 LABORATORY SERVICES	6,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICES	640.00	29,140.00
	Major Account 520000 Total	9,261.89	155,240.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,866.53
	571900 MEALS - ONE DAY TRAVEL		11.27
	573100 STATE - OWNED TRANSPORTATION E	552.96	2,888.86
	575100 MISCELLANEOUS TRAVEL EXPENSE		321.43
	Major Account 570000 Total	552.96	8,088.09
	Fund 48410 Expenditures Total	10,597.38	206,385.19
	Subprogram Revenues	17,411.40-	204,975.11-
	Subprogram Expenditures	10,597.38	206,385.19

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,512.94	49,567.72
	Major Account 520000 Total	25,512.94	49,567.72
	Fund 48418 Expenditures Total	25,512.94	49,567.72
	Subprogram Expenditures	25,512.94	49,567.72

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,133.00
	Major Account 520000 Total		2,133.00
	Fund 48418 Expenditures Total		2,133.00
	Subprogram Expenditures		2,133.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,186.88-	30,186.88-
	Major Account 460000 Total	30,186.88-	30,186.88-
	Fund 48418 Revenue Total	30,186.88-	30,186.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,186.88	68,272.99
	Major Account 520000 Total	30,186.88	68,272.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,615.00
	Major Account 590000 Total		62,615.00
	Fund 48418 Expenditures Total	30,186.88	130,887.99
	Subprogram Revenues	30,186.88-	30,186.88-
	Subprogram Expenditures	30,186.88	130,887.99

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,682.42-	196,455.14-
	Major Account 460000 Total	73,682.42-	196,455.14-
	Fund 48418 Revenue Total	73,682.42-	196,455.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,511.84	26,284.58
	512100 VACATION LEAVE EXPENSE	124.76	547.66
	512200 SICK LEAVE EXPENSE	33.99	952.93
	512300 HOLIDAY LEAVE EXPENSE	18.19	591.83
	515100 RETIREMENT PLANS EXPENSE	426.37	2,125.99
	515200 FICA EXPENSE	387.97	1,880.01
	515500 HEALTH INSURANCE EXPENSE	1,361.81	7,672.13
	Major Account 510000 Total	7,864.93	40,055.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,067.55
	522500 EMPLOYEE MOVING EXPENSE		2,557.87
	527200 REP & MAIN-MOTOR VEHICL		175.64
	531100 OFFICE SUPPLIES EXPENSE	75.16	75.16
	534700 ENG TECH & COMM SUP EXP		3,992.70
	539100 INDIRECT COST ALLOWANCE	2,658.37	12,866.55
	554900 OTHER CONTRACTUAL SERVICE		38,849.91
	559100 OTHER OPERATING EXPENSE		4.17
	Major Account 520000 Total	2,733.53	59,589.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	886.21
	573100 STATE - OWNED TRANSPORTATION E	310.16	441.26
	574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
	Major Account 570000 Total	454.16	1,725.28
	Fund 48418 Expenditures Total	11,052.62	101,369.96
	Subprogram Revenues	73,682.42-	196,455.14-
	Subprogram Expenditures	11,052.62	101,369.96

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,028.09-
	Major Account 460000 Total		126,028.09-
	Fund 48418 Revenue Total		126,028.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38,000.00	58,000.00
	Major Account 520000 Total	38,000.00	58,000.00
	Fund 48418 Expenditures Total	38,000.00	58,000.00
	Subprogram Revenues		126,028.09-
	Subprogram Expenditures	38,000.00	58,000.00
	Program Revenues	842,598.41-	3,575,383.47-
	Program Expenditures	2,136,019.45	10,169,295.72

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		161,196.61-
	474101 DISPOSAL FEES	253,865.95-	744,095.98-
	474102 ANNUAL OPERATING FEES	1,000.00-	227,240.00-
	475100 REGISTRATION / LICENSE F		4,900.00-
	Major Account 470000 Total	254,865.95-	1,137,432.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.47-	6,372.59-
	484500 REIMB NON-GOVT SOURCES		2,034.84-
	485100 FINES FORFEITS & PENALTI		19.11-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	1,350.47-	8,926.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.90-
	Major Account 490000 Total		278.90-
	Fund 28380 Revenue Total	256,216.42-	1,146,638.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,370.01	386,817.24
	511300 OVERTIME PAYMENTS		700.94
	511400 ON CALL PAY	654.68	3,824.67
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	8,455.10	42,934.97
	512200 SICK LEAVE EXPENSE	4,632.70	22,283.60
	512300 HOLIDAY LEAVE EXPENSE	2,423.57	11,308.50
	512500 FUNERAL LEAVE EXPENSE	54.84	167.65
	515100 RETIREMENT PLANS EXPENSE	6,858.26	35,421.67
	515200 FICA EXPENSE	6,460.29	33,270.72
	515500 HEALTH INSURANCE EXPENSE	16,861.11	83,664.37
	519100 OTHER PERSONAL SERV EXP		1,380.30
	Major Account 510000 Total	121,770.56	621,775.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.72	571.54
	521300 FREIGHT EXPENSE	19.11	19.11
	521400 OCIO EXPENSE		100.05
	521500 PUBLICATION & PRINT EXPENSE	85.17	188.12
	522100 DUES & SUBSCRIPTION EXP	505.50	7,210.93
	522200 CONFERENCE REGISTRATION	1,341.16	6,419.69
	524600 RENT EXPENSE-BUILDINGS	1,235.37	6,176.85
	527200 REP & MAINT-MOTOR VEHICLES		101.03

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As of November 30, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	253.71	1,741.69
	532100 NON-CAPITALIZED EQUIP PURCHASE		383.00
	538100 VEHICLE & EQUIP SUP EXPENSE	37.81	81.81
	539100 INDIRECT COST ALLOWANCE	36,666.64	192,675.51
	541500 LEGAL SERVICES EXPENSE		13.98
	541700 LEGAL RELATED EXPENSE	402.94	1,800.67
	542100 SOS TEMP SERV - PERSONNEL	34.66	3,176.25
	545200 MEDICAL ASSESSMENT SERVICES		2,265.66
	547100 EDUCATIONAL/STAFF TRAINING SER		223.50-
	554900 OTHER CONTRACTUAL SERVICE		1,379.75
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	40,707.79	224,287.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,424.07	5,613.48
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION		2,002.80
	573100 STATE - OWNED TRANSPORTATION E	1,256.90	4,569.92
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISC TRAVEL EXPENSE	19.46	296.39
	Major Account 570000 Total	2,700.43	12,653.67
	Fund 28380 Expenditures Total	165,178.78	858,716.06
	Subprogram Revenues	256,216.42-	1,146,638.03-
	Subprogram Expenditures	165,178.78	858,716.06

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.20	276.62
	511300 OVERTIME PAYMENTS		27.53
	512100 VACATION LEAVE EXPENSE	.97	32.04
	512200 SICK LEAVE EXPENSE	3.32	9.79
	512300 HOLIDAY LEAVE EXPENSE	.97	12.66
	515100 RETIREMENT PLANS EXPENSE	2.34	26.74
	515200 FICA EXPENSE	2.14	24.80
	515500 HEALTH INSURANCE EXPENSE	4.12	39.76
	Major Account 510000 Total	40.06	449.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12.63	152.13
	Major Account 520000 Total	12.63	152.13
	Fund 10000 Expenditures Total	52.69	602.07
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,975.69-	57,770.51-
	Major Account 460000 Total	13,975.69-	57,770.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		410.50-
	Major Account 480000 Total		410.50-
	Fund 48420 Revenue Total	13,975.69-	58,181.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,127.02	24,271.44
	511300 OVERTIME PAYMENTS		244.48
	512100 VACATION LEAVE EXPENSE	266.91	2,343.75
	512200 SICK LEAVE EXPENSE	132.03	997.06
	512300 HOLIDAY LEAVE EXPENSE	116.50	559.14
	515100 RETIREMENT PLANS EXPENSE	422.65	2,132.78
	515200 FICA EXPENSE	391.51	1,992.35
	515500 HEALTH INSURANCE EXPENSE	1,208.44	5,310.97
	Major Account 510000 Total	7,665.06	37,851.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.87	75.28
	521400 CIO CHARGES		7.51
	522100 DUES & SUBSCRIPTION EXPENSE	32.50	128.75-
	522200 CONFERENCE REGISTRATION	12.50	37.50
	524600 RENT EXP-BUILDINGS	86.75	433.75
	531100 OFFICE SUPPLIES EXPENSE		575.84

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		1.48
	539100 INDIRECT COST ALLOWANCE	2,472.76	12,109.28
	542100 SOS TEMP SERV - PERSONNEL		260.84
	545200 MEDICAL ASSESSMENT SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICE		248.75
	Major Account 520000 Total	2,622.38	14,031.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.93	230.38
	572100 COMMERCIAL TRANSPORTATION EXPE		821.00
	573100 STATE-OWNED TRANSPORTATION		74.55
	575100 MISCELLANEOUS TRAVEL EXPENSE		6.61
	Major Account 570000 Total	65.93	1,132.54
	Fund 48420 Expenditures Total	10,353.37	53,015.99
	Subprogram Revenues	13,975.69-	58,181.01-
	Subprogram Expenditures	10,406.06	53,618.06

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,119.77	46,692.84
	511300 OVERTIME PAYMENTS		95.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	515.66	5,451.00
	512200 SICK LEAVE EXPENSE	457.76	2,318.22
	512300 HOLIDAY LEAVE EXPENSE	244.07	1,275.89
	512500 FUNERAL LEAVE EXPENSE		4.40
	512800 ADMINISTRATIVE LEAVE EXP		2,039.15
	515100 RETIREMENT PLANS EXPENSE	624.30	4,414.55
	515200 FICA EXPENSE	590.03	4,239.60
	515500 HEALTH INSURANCE EXPENSE	1,367.51	8,231.00
	519100 OTHER PERSONAL SERV EXPENSE		1,082.24
	Major Account 510000 Total	10,919.10	76,344.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	89.85
	531100 OFFICE SUPPLIES EXPENSE	69.41	168.89
	539100 INDIRECT COST ALLOWANCE	3,433.87	23,243.06
	Major Account 520000 Total	3,516.33	23,501.80
	Fund 10000 Expenditures Total	14,435.43	99,846.09
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,274.80-	296,883.69-
	Major Account 460000 Total	77,274.80-	296,883.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.25-	2,104.85-
	484500 REIMB NON-GOVT SOURCES		411.43-
	Major Account 480000 Total	377.25-	2,516.28-
	Fund 48420 Revenue Total	77,652.05-	299,399.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,314.73	139,815.88
	511300 OVERTIME PAYMENTS		284.54
	512100 VACATION LEAVE EXPENSE	1,534.34	12,242.58
	512200 SICK LEAVE EXPENSE	1,376.24	6,758.07
	512300 HOLIDAY LEAVE EXPENSE	729.66	3,819.03
	512500 FUNERAL LEAVE EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	1,868.70	12,203.10
	515200 FICA EXPENSE	1,766.43	11,588.34
	515500 HEALTH INSURANCE EXPENSE	4,085.81	24,386.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,675.91	211,110.02
	520000 Operating Expenses		
	521400 CIO CHARGES		5.25
	522100 DUES & SUBSCRIPTION EXPENSE	32.50	245.94
	522200 CONFERENCE REGISTRATION	279.24	576.24
	524600 RENT EXPENSE-BUILDINGS	25.52	127.60
	538100 VEHICLE & EQUIP SUP EXPENSE		1.47
	539100 INDIRECT COST ALLOWANCE	10,280.12	68,874.46
	541500 LEGAL SERVICES EXPENSE		406.76
	541700 LEGAL RELATED EXPENSE	591.29	2,138.07
	542100 SOS TEMP SERV - PERSONNEL	8.66	179.85
	545200 MEDICAL ASSESSMENT SERVICES		2,074.00
	547100 EDUCATIONAL/STAFF TRAINING SER		223.50-
	554900 OTHER CONTRACTUAL SERVICES		248.75
	Major Account 520000 Total	11,217.33	74,654.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.93	3,070.50
	572100 COMMERCIAL TRANSPORTATION EXPE		300.25
	573100 STATE - OWNED TRANSPORTATION E	304.18	1,407.40
	574500 PERSONAL VEHICLE MILEAGE		635.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		265.32
	Major Account 570000 Total	370.11	5,678.57
	Fund 48420 Expenditures Total	44,263.35	291,443.48
	Subprogram Revenues	77,652.05-	299,399.97-
	Subprogram Expenditures	58,698.78	391,289.57

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,638.70-	9,292.67-
	Major Account 480000 Total	1,638.70-	9,292.67-
	Fund 28359 Revenue Total	1,638.70-	9,292.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.51	7,599.93
	512100 VACATION LEAVE EXPENSE	808.36	986.82
	512200 SICK LEAVE EXPENSE	22.64	230.87
	512300 HOLIDAY LEAVE EXPENSE	3.52	142.07
	515100 RETIREMENT PLANS EXPENSE	184.00	670.73
	515200 OASDI EXPENSE	179.17	660.65
	515500 HEALTH INSURANCE EXPENSE	364.15	983.20
	Major Account 510000 Total	3,185.35	11,274.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	783.02	3,759.92
	554900 OTHER CONTRACTUAL SERVICE	27,744.47	192,047.64
	Major Account 520000 Total	28,527.49	195,807.56
	Fund 28359 Expenditures Total	31,712.84	207,081.83
	Subprogram Revenues	1,638.70-	9,292.67-
	Subprogram Expenditures	31,712.84	207,081.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,259.69-	13,624.02-
	Major Account 480000 Total	5,259.69-	13,624.02-
	Fund 28400 Revenue Total	5,259.69-	13,624.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.49	44,836.39
	511300 OVERTIME PAYMENTS		4.59
	512100 VACATION LEAVE EXPENSE	474.86	4,537.42
	512200 SICK LEAVE EXPENSE	690.89	2,560.07
	512300 HOLIDAY LEAVE EXPENSE	214.13	1,181.82
	512500 FUNERAL LEAVE EXPENSE	46.67	46.67
	515100 RETIREMENT PLANS EXPENSE	782.25	3,980.76
	515200 FICA EXPENSE	746.54	3,805.45
	515500 HEALTH INSURANCE EXPENSE	2,023.12	10,148.87
	Major Account 510000 Total	13,998.95	71,102.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.87	40.38
	521400 OICO EXPENSE	5,742.38	9,369.12
	521500 PUBLICATION & PRINT EXP		3,594.91
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION	120.55	365.55
	539100 INDIRECT COST ALLOWANCE	4,350.58	21,965.39
	Major Account 520000 Total	10,252.38	35,385.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.59
	573100 STATE - OWNED TRANSPORTATION E	45.75	59.56
	574500 PERSONAL VEHICLE MILEAGE		77.72
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	45.75	227.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,917.45	596,080.69
	Major Account 590000 Total	139,917.45	596,080.69
	Fund 28400 Expenditures Total	164,214.53	702,796.45
	Subprogram Revenues	5,259.69-	13,624.02-
	Subprogram Expenditures	164,214.53	702,796.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,163.76-	3,284.26-
	Major Account 460000 Total	1,163.76-	3,284.26-
	Fund 48420 Revenue Total	1,163.76-	3,284.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.91	1,512.78
	512100 VACATION LEAVE EXPENSE	9.60	20.78
	512200 SICK LEAVE EXPENSE	42.71	47.84
	512300 HOLIDAY LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	47.88	119.68
	515200 OASDI EXPENSE	44.35	111.27
	515500 HEALTH INSURANCE EXPENSE	150.73	363.00
	Major Account 510000 Total	881.18	2,192.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	282.58	747.66
	Major Account 520000 Total	282.58	747.66
	Fund 48420 Expenditures Total	1,163.76	2,940.27
	Subprogram Revenues	1,163.76-	3,284.26-
	Subprogram Expenditures	1,163.76	2,940.27

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,190.76-	89,768.35-
	Major Account 470000 Total	1,190.76-	89,768.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.41-	1,074.16-
	Major Account 480000 Total	258.41-	1,074.16-
	Fund 28350 Revenue Total	1,449.17-	90,842.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,440.11	17,639.10
	511300 OVERTIME PAYMENTS	.72	.72
	512100 VACATION LEAVE EXPENSE	241.70	1,729.10
	512200 SICK LEAVE EXPENSE	58.09	827.66
	512300 HOLIDAY LEAVE EXPENSE	91.37	430.26
	515100 RETIREMENT PLANS EXPENSE	287.20	1,546.55
	515200 FICA EXPENSE	273.64	1,465.69
	515500 HEALTH INSURANCE EXPENSE	604.42	4,004.83
	Major Account 510000 Total	4,997.25	27,643.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	24.42
	539100 INDIRECT COST ALLOWANCE	1,659.51	8,558.91
	542100 SOS TEMP SERV - PERSONNEL		45.70
	Major Account 520000 Total	1,669.30	8,629.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		85.16
	Major Account 570000 Total		85.16
	Fund 28350 Expenditures Total	6,666.55	36,358.10
	Subprogram Revenues	1,449.17-	90,842.51-
	Subprogram Expenditures	6,666.55	36,358.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,438.55-
	Major Account 460000 Total		61,438.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.19-	1,349.82-
	484500 REIMB NON-GOVT SOURCES		22.85-
	Major Account 480000 Total	272.19-	1,372.67-
	Fund 48450 Revenue Total	272.19-	62,811.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,623.12	17,284.58
	512100 VACATION LEAVE EXPENSE	424.64	1,180.00
	512200 SICK LEAVE EXPENSE	118.40	378.50
	512300 HOLIDAY LEAVE EXPENSE	51.03	234.43
	515100 RETIREMENT PLANS EXPENS	390.38	1,452.14
	515200 OASDI EXPENSE	367.03	1,338.80
	515500 HEALTH INSURANCE EXPENS	929.24	3,381.98
	Major Account 510000 Total	6,903.84	25,250.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	103.73
	524600 RENT EXPENSE-BUILDINGS	102.06	510.30
	539100 INDIRECT COST ALLOWANCE	2,229.76	8,612.62
	Major Account 520000 Total	2,338.68	9,226.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.02
	Major Account 570000 Total		69.02
	Fund 48450 Expenditures Total	9,242.52	34,546.10
	Subprogram Revenues	272.19-	62,811.22-
	Subprogram Expenditures	9,242.52	34,546.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,881.41-	57,943.46-
	Major Account 460000 Total	10,881.41-	57,943.46-
	Fund 48420 Revenue Total	10,881.41-	57,943.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.27	31,210.73
	512100 VACATION LEAVE EXPENSE	666.71	2,414.76
	512200 SICK LEAVE EXPENSE	190.43	1,135.65
	512300 HOLIDAY LEAVE EXPENSE	14.48	553.06
	515100 RETIREMENT PLANS EXPENSE	419.35	2,448.51
	515200 FICA EXPENSE	595.54	2,544.32
	515500 HEALTH INSURANCE EXP	1,415.30	5,016.64
	Major Account 510000 Total	10,809.08	45,323.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11.10
	539100 INDIRECT COST ALLOWANCE	3,727.25	15,472.30
	Major Account 520000 Total	3,727.25	15,483.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	245.26	404.31
	Major Account 570000 Total	245.26	404.31
	Fund 48420 Expenditures Total	14,781.59	61,211.38
	Subprogram Revenues	10,881.41-	57,943.46-
	Subprogram Expenditures	14,781.59	61,211.38

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,492.54-	166,620.74-
	Major Account 460000 Total	28,492.54-	166,620.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		828.00-
	Major Account 480000 Total		828.00-
	Fund 48420 Revenue Total	28,492.54-	167,448.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,887.98	52,221.36
	511300 OVERTIME PAYMENTS	303.90	368.35
	512100 VACATION LEAVE EXPENSE	159.15	5,219.65
	512200 SICK LEAVE EXPENSE	90.41	1,310.88
	512300 HOLIDAY LEAVE EXPENSE	111.93	1,232.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		24.23
	515100 RETIREMENT PLANS EXPENSE	640.63	4,537.94
	515200 FICA EXPENSE	605.94	4,306.05
	515500 HEALTH INSURANCE EXPENSE	1,578.19	9,769.99
	Major Account 510000 Total	11,378.13	78,990.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.11
	522100 DUES & SUBSCRIPTION EXP	32.50	128.75-
	522200 CONFERENCE REGISTRATION	212.50	987.50
	538100 VEHICLE & EQUIP SUP EXPENSE		41.44
	539100 INDIRECT COST ALLOWANCE	3,950.93	25,959.84
	545200 MEDICAL ASSESSMENT SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICE	19,351.17	66,411.45
	Major Account 520000 Total	23,547.10	93,707.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.94	1,130.56
	572100 COMMERCIAL TRANSPORTATION EXPE	65.00	1,415.74
	573100 STATE-OWNED TRANSPORTATION		435.31
	575100 MISCELLANEOUS TRAVEL EXPENSE	13.00	43.70
	Major Account 570000 Total	143.94	3,025.31
	Fund 48420 Expenditures Total	35,069.17	175,723.57
	Subprogram Revenues	28,492.54-	167,448.74-
	Subprogram Expenditures	35,069.17	175,723.57

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683.51	18,381.63
	511300 OVERTIME PAYMENTS		38.21
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	277.54	1,884.59
	512200 SICK LEAVE EXPENSE	305.23	2,472.88
	512300 HOLIDAY LEAVE EXPENSE	130.97	517.38
	515100 RETIREMENT PLANS EXPENSE	254.36	1,760.87
	515200 FICA EXPENSE	222.47	1,583.58
	515500 HEALTH INSURANCE EXPENSE	1,027.54	5,605.06
	Major Account 510000 Total	4,901.62	32,244.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.13
	524600 RENT EXPENSE-BUILDINGS	586.44	2,932.20
	527200 REP & MAINT-MOTOR VEHICLE		920.04
	534700 ENG TECH & COMM SUP EXP	605.41	605.41
	539100 INDIRECT COST ALLOWANCE	1,294.25	9,113.43
	542100 SOS TEMP SERV - PERSONNEL		71.61
	Major Account 520000 Total	2,487.23	13,643.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.32
	573100 STATE-OWNED TRANSPORTATION	221.66	296.74
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		47.13
	Major Account 570000 Total	221.66	700.11
	Fund 28490 Expenditures Total	7,610.51	46,588.75
	Subprogram Expenditures	7,610.51	46,588.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,360.39-	73,766.46-
	Major Account 460000 Total	10,360.39-	73,766.46-
	Fund 48420 Revenue Total	10,360.39-	73,766.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698.59	17,721.81
	511300 OVERTIME PAYMENTS	20.59	20.59
	512100 VACATION LEAVE EXPENSE	50.80	1,745.76
	512200 SICK LEAVE EXPENSE	14.89	834.71
	512300 HOLIDAY LEAVE EXPENSE	19.95	467.83
	515100 RETIREMENT PLANS EXPENSE	268.50	1,764.97
	515200 FICA EXPENSE	60.58	1,505.93
	515500 HEALTH INSURANCE EXPENSE	121.73-	2,686.32
	Major Account 510000 Total	1,012.17	26,747.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4.56
	539100 INDIRECT COST ALLOWANCE	240.37	8,628.96
	554900 OTHER CONTRACTUAL SERVICE	3,229.13	29,219.88
	Major Account 520000 Total	3,469.50	37,853.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	64.56	306.24
	Major Account 570000 Total	64.56	306.24
	Fund 48420 Expenditures Total	4,546.23	64,907.56
	Subprogram Revenues	10,360.39-	73,766.46-
	Subprogram Expenditures	4,546.23	64,907.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		97,992.27-
	474101 DISPOSAL FEES	253,865.94-	744,095.96-
	Major Account 470000 Total	253,865.94-	842,088.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.91-	11,828.34-
	484500 Reimb Non-Gov Sources		8.67-
	Major Account 480000 Total	3,102.91-	11,837.01-
	Fund 28390 Revenue Total	256,968.85-	853,925.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,111.98	51,607.26
	512100 VACATION LEAVE EXPENSE	462.20	4,720.24
	512200 SICK LEAVE EXPENSE	607.12	2,779.86
	512300 HOLIDAY LEAVE EXPENSE	225.65	1,255.63
	512500 FUNERAL LEAVE EXPENSE	46.67	46.67
	515100 RETIREMENT PLANS EXPENSE	782.84	4,523.63
	515200 FICA EXPENSE	751.47	4,373.51
	515500 HEALTH INSURANCE EXPENSE	1,649.06	8,732.64
	Major Account 510000 Total	13,636.99	78,039.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.28	120.86
	521400 OCIO EXPENSE	5,878.12	9,504.86
	521500 PUBLICATION & PRINT EXPENSE		3,594.90
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION	120.55	867.29
	524600 RENT EXPENSE-BUILDINGS	33.07	165.43
	531100 OFFICE SUPPLIES EXPENSE	269.62	321.33
	539100 INDIRECT COST ALLOWANCE	4,394.71	25,381.85
	Major Account 520000 Total	10,814.35	40,007.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATION EXPE		77.08
	573100 STATE - OWNED TRANSPORTATION E	46.00	175.31
	574500 PERSONAL VEHICLE MILEAGE		54.52
	575100 MISC TRAVEL EXPENSE		20.87
	Major Account 570000 Total	46.00	715.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	346,624.94	1,082,784.38
	Major Account 590000 Total	346,624.94	1,082,784.38

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	Fund 28390 Expenditures Total	<u>371,122.28</u>	<u>1,201,546.30</u>
	Subprogram Revenues	<u><u>256,968.85-</u></u>	<u><u>853,925.24-</u></u>
	Subprogram Expenditures	<u><u>371,122.28</u></u>	<u><u>1,201,546.30</u></u>
	Program Revenues	<u><u>664,330.86-</u></u>	<u><u>2,837,157.59-</u></u>
	Program Expenditures	<u><u>880,413.60</u></u>	<u><u>3,837,324.00</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,841.31	121,582.20
	511300 OVERTIME PAYMENTS	134.50	289.60
	512100 VACATION LEAVE EXPENSE	966.81	9,359.75
	512200 SICK LEAVE EXPENSE	811.96	4,874.94
	512300 HOLIDAY LEAVE EXPENSE	934.14	3,559.75
	512500 FUNERAL LEAVE EXPENSE	44.48	339.26
	512600 CIVIL LEAVE EXPENSE	14.38	14.38
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.64
	515100 RETIREMENT PLANS EXPENSE	1,628.99	9,933.76
	515200 FICA EXPENSE	1,556.56	9,553.59
	515500 HEALTH INSURANCE EXPENSE	3,509.19	18,807.78
	Major Account 510000 Total	28,442.32	178,392.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.70
	524600 RENT EXPENSE-BUILDINGS	193.16	965.80
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	9,151.99	55,929.38
	541500 LEGAL SERVICES EXPENSE		222.77
	Major Account 520000 Total	9,345.15	57,156.01
	Fund 10000 Expenditures Total	37,787.47	235,548.66
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,114.27-	420,992.43-
	Major Account 460000 Total	102,114.27-	420,992.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.83-	730.04-
	484500 REIMB NON-GOVT SOURCES		142.74-
	Major Account 480000 Total	186.83-	872.78-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		278.89-
	Major Account 490000 Total		278.89-
	Fund 48430 Revenue Total	102,301.10-	422,144.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,106.82	105,624.74
	511300 OVERTIME PAYMENTS	202.73	347.86
	512100 VACATION LEAVE EXPENSE	812.16	8,470.39
	512200 SICK LEAVE EXPENSE	928.38	5,254.98
	512300 HOLIDAY LEAVE EXPENSE	524.90	2,949.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		368.64
	512600 CIVIL LEAVE EXPENSE	21.56	21.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		116.44
	515100 RETIREMENT PLANS EXPENSE	1,764.86	9,766.93
	515200 FICA EXPENSE	1,690.81	9,381.30
	515500 HEALTH INSURANCE EXPENSE	3,797.35	19,341.16
	516400 UNEMPLOYM COMP INS EXPENSE		295.44
	Major Account 510000 Total	30,849.57	161,939.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.90
	521400 OCIO EXPENSE	10,172.00	10,831.36
	521500 PUBLICATION & PRINT EXPENSE	30.10	192.78
	522100 DUES & SUBSCRIPTION EXPENSE		2,402.70
	522200 CONFERENCE REGISTRATION	343.20	1,822.94
	527200 REP & MAINT-MOTOR VEHICLES		54.07
	532100 NON-CAPITALIZED EQUIPMENT		193.50
	534700 ENG TECH & COMM SUP EXP	121.86	408.21
	539100 INDIRECT COST ALLOWANCE	10,277.63	56,071.60
	541700 LEGAL RELATED EXPENSE	458.43	1,968.96
	545000 LABORATORY SERVICES		205.20
	545200 MEDICAL ASSESSMENT SERVICES		1,973.60
	554900 OTHER CONTRACTUAL SERVICES		212.00
	Major Account 520000 Total	21,403.22	76,340.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.99	2,247.83
	572100 COMMERCIAL TRANSPORTATION	196.61	446.04
	573100 STATE-OWNED TRANSPORTATION	363.35	2,048.97
	574500 PERSONAL VEHICLE MILEAGE	22.27	113.67
	575100 MISCELLANEOUS TRAVEL EXPENSE	38.02	149.44
	Major Account 570000 Total	1,518.24	5,005.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,086.70	113,140.75
	Major Account 590000 Total	67,086.70	113,140.75
	Fund 48430 Expenditures Total	120,857.73	356,426.75
	Subprogram Revenues	102,301.10	422,144.10
	Subprogram Expenditures	158,645.20	591,975.41

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,750.00-	27,750.00-
	Major Account 470000 Total	3,750.00-	27,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.64-	454.18-
	484500 REIMB NON-GOVT SOURCES	10.47-	10.47-
	486600 CREDIT CARD CLEARING		250.00-
	Major Account 480000 Total	101.11-	714.65-
	Fund 28345 Revenue Total	3,851.11-	28,464.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.88	12,880.57
	511300 OVERTIME PAYMENTS	20.39	30.64
	512100 VACATION LEAVE EXPENSE	94.48	763.71
	512200 SICK LEAVE EXPENSE	96.87	635.12
	512300 HOLIDAY LEAVE EXPENSE	91.06	344.58
	512500 FUNERAL LEAVE EXPENSE	51.95	116.82
	512800 ADMINISTRATIVE LEAVE EXP		4.64
	515100 RETIREMENT PLANS EXPENSE	218.04	1,106.25
	515200 FICA EXPENSE	206.70	1,055.91
	515500 HEALTH INSURANCE EXPENSE	413.96	2,033.19
	516400 UNEMPLOYM COMP INS EXP		415.13
	Major Account 510000 Total	3,750.33	19,386.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.54	429.78
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE		361.81
	539100 INDIRECT COST ALLOWANCE	1,243.02	6,350.87
	Major Account 520000 Total	1,348.56	7,396.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		541.89
	Major Account 570000 Total		541.89
	Fund 28345 Expenditures Total	5,098.89	27,325.31
	Subprogram Revenues	3,851.11-	28,464.65-
	Subprogram Expenditures	5,098.89	27,325.31

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		876,190.60-
	476100 OTHER LIC PERM & FEES		2,848.40-
	Major Account 470000 Total		879,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,568.03-	35,200.15-
	484500 REIMB NON-GOVT SOURC		326.15-
	Major Account 480000 Total	6,568.03-	35,526.30-
	Fund 28340 Revenue Total	6,568.03-	914,565.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,662.46	562,704.43
	511300 OVERTIME PAYMENTS	191.36	525.29
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,811.19	41,945.93
	512200 SICK LEAVE EXPENSE	3,490.30	24,944.70
	512300 HOLIDAY LEAVE EXPENSE	2,577.67	14,360.42
	512500 FUNERAL LEAVE EXPENSE	61.57	1,811.45
	512600 CIVIL LEAVE EXPENSE	68.40	68.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,052.63
	515100 RETIREMENT PLANS EXPENSE	8,452.67	48,582.69
	515200 FICA EXPENSE	8,149.56	47,149.83
	515500 HEALTH INSURANCE EXPENSE	15,240.97	77,420.43
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERVICES		425.36
	Major Account 510000 Total	144,706.15	822,891.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.86	907.70
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE	10,468.40	11,137.56
	521500 PUBLICATION & PRINT EXP	70.25	372.83
	522100 dues & subscription exp		5,606.30
	522200 CONFERENCE REGISTRATION	840.75	4,635.66
	524600 RENT EXPENSE-BUILDINGS	831.48	4,157.40
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE	74.17	441.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		451.50
	533900 FOOD EXPENSE		81.35
	534700 ENG TECH & COMM SUP EXP	952.44	1,671.42
	539100 INDIRECT COST ALLOWANCE	49,606.51	276,537.65

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	67.10	174.14
	541700 LEGAL RELATED EXPENSE	670.15	2,515.82
	542100 SOS TEMP SERV - PERSONNEL		180.43
	545000 LABORATORY SERVICES		5,216.80
	545200 MEDICAL ASSESSMENT SERV		3,459.06
	554900 OTHER CONTRACTUAL SERVICE		495.00
	Major Account 520000 Total	63,727.11	318,108.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,189.32	5,521.70
	572100 COMMERCIAL TRANSPORTATIO	458.75	852.40
	573100 STATE-OWNED TRAN	910.63	4,110.69
	574500 PERSONAL VEHICLE MILEAGE	51.97	1,186.34
	575100 MISC TRAVEL EXPENSE	88.70	243.29
	Major Account 570000 Total	3,699.37	11,914.42
	Fund 28340 Expenditures Total	212,132.63	1,152,913.97
	Subprogram Revenues	6,568.03-	914,565.30-
	Subprogram Expenditures	212,132.63	1,152,913.97

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 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	45,747.74-	102,335.76-
	Major Account 460000 Total	45,747.74-	102,335.76-
	Fund 48430 Revenue Total	45,747.74-	102,335.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.82	6,867.65
	512100 VACATION LEAVE EXPENSE	7.87	573.04
	512200 SICK LEAVE EXPENSE	157.92	278.92
	512300 HOLIDAY LEAVE EXPENSE	8.90	68.93
	515100 RETIREMENT PLANS EXPENSE	143.10	582.20
	515200 FICA EXPENSE	139.22	570.91
	515500 HEALTH INSURANCE EXPENSE	256.70	991.32
	Major Account 510000 Total	2,449.53	9,932.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.40	575.09
	521300 FREIGHT EXPENSE		326.00
	523100 UTILITIES EXPENSE	146.60	415.89
	534700 ENG TECH & COMM SUP EXPENSE	68.76	609.87
	539100 INDIRECT COST ALLOWANCE	837.19	3,369.76
	545000 LABORATORY SERVICES	6,456.42	12,395.42
	554900 OTHER CONTRACTUAL SERVICE	27,994.39	54,363.12
	Major Account 520000 Total	35,713.76	72,055.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.00	149.60
	573100 STATE-OWNED TRANSPORTATION	150.60	744.23
	Major Account 570000 Total	264.60	893.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,904.61
	Major Account 580000 Total		27,904.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,786.22	7,704.17
	Major Account 590000 Total	1,786.22	7,704.17
	Fund 48430 Expenditures Total	40,214.11	118,490.73
	Subprogram Revenues	45,747.74-	102,335.76-
	Subprogram Expenditures	40,214.11	118,490.73

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,300.08-	22,520.06-
	484300 TRUST PRINCIPAL	2,758,981.00-	2,758,981.00-
	Major Account 480000 Total	2,762,281.08-	2,781,501.06-
	Fund 28415 Revenue Total	2,762,281.08-	2,781,501.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,620.98	15,567.48
	511300 OVERTIME PAYMENTS		77.63
	512100 VACATION LEAVE EXPENSE	116.77	662.68
	512200 SICK LEAVE EXPENSE	15.53	214.57
	512300 HOLIDAY LEAVE EXPENSE	25.12	299.91
	515100 RETIREMENT PLANS EXPENSE	133.19	1,259.87
	515200 FICA EXPENSE	128.22	1,220.13
	515500 HEALTH INSURANCE EXPENSE	260.34	2,268.59
	Major Account 510000 Total	2,300.15	21,570.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	102.76
	531100 OFFICE SUPPLIES EXPENSE		6.58
	539100 INDIRECT COST ALLOWANCE	781.80	7,669.04
	Major Account 520000 Total	782.93	7,778.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,359.37	1,328,688.47
	Major Account 590000 Total	56,359.37	1,328,688.47
	Fund 28415 Expenditures Total	59,442.45	1,358,037.71
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,759.89-	227,312.73-
	Major Account 460000 Total	1,759.89-	227,312.73-
	Fund 48430 Revenue Total	1,759.89-	227,312.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.18	3,933.64
	512100 VACATION LEAVE EXPENSE	23.73	126.69
	512200 SICK LEAVE EXPENSE	33.75	204.38
	512300 HOLIDAY LEAVE EXPENSE		67.37
	515100 RETIREMENT PLANS EXPENSE	76.75	324.36
	515200 FICA EXPENSE	74.59	316.73
	515500 HEALTH INSURANCE EXPENSE	108.86	331.54
	Major Account 510000 Total	1,284.86	5,304.71
	520000 Operating Expenses		

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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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.92	54.91
	539100 INDIRECT COST ALLOWANCE	466.48	1,932.60
	Major Account 520000 Total	494.40	1,987.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		220,815.96
	Major Account 590000 Total		220,815.96
	Fund 48430 Expenditures Total	1,779.26	228,108.18
	Subprogram Revenues	2,764,040.97-	3,008,813.79-
	Subprogram Expenditures	61,221.71	1,586,145.89
	Program Revenues	2,922,508.95-	4,476,323.60-
	Program Expenditures	477,312.54	3,476,851.31
	Agency Revenues	8,738,211.69-	43,746,009.57-
	Agency Expenditures	7,193,458.27	39,749,725.67

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.94-	561,441.76-
	481200 GAIN OR LOSS-SALE OF INV		1,464,229.52-
	486200 CONTRIBUTIONS	162,170.96-	809,905.60-
	486203 STATE APPROPRIATIONS		442,599.00-
	486205 DIST & COUNTY COURT FEES	314,940.21-	1,588,958.56-
	486206 SUPREME COURT FEES	6,894.00-	30,676.00-
	Major Account 480000 Total	485,171.11-	4,897,810.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	19,440.00
	Major Account 490000 Total	5,000.00	19,440.00
	Fund 63231 Revenue Total	480,171.11-	4,878,370.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	956,814.27	4,725,316.45
	559198 INVESTMENT EXPENSES		83,061.02
	Major Account 520000 Total	956,814.27	4,808,377.47
	Fund 63231 Expenditures Total	956,814.27	4,808,377.47
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.76-	1,231,431.27-
	481108 INVESTMENT INCOME - DROP	169.07-	59,945.52-
	481200 GAIN OR LOSS-SALE OF INV		3,222,738.82-
	481208 GAIN/LOSS SALE INVEST - DROP	74,645.29-	191,873.83-
	486200 CONTRIBUTIONS	835,364.12-	4,262,581.99-
	486203 STATE APPROPRIATIONS		3,983,698.00-
	Major Account 480000 Total	911,560.24-	12,952,269.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,350.00	19,780.00
	Major Account 490000 Total	4,350.00	19,780.00
	Fund 63271 Revenue Total	907,210.24-	12,932,489.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,854,181.01	9,266,888.36
	521608 PATROL DROP PAYMENTS	7,961.42	307,631.75-
	559108 INVESTMENT EXPENSES - DROP	1,259.05	9,475.02
	559198 INVESTMENT EXPENSES		182,574.79
	559208 DROP DISBURSEMENTS		630,404.37
	Major Account 520000 Total	1,863,401.48	9,781,710.79
	Fund 63271 Expenditures Total	1,863,401.48	9,781,710.79
63301 CONTINGENT FD			

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,562,614.63-
	481200 GAIN OR LOSS-SALE OF INV		91,165,037.51-
	Major Account 480000 Total		125,727,652.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,420,000.00-
	493200 OPERATING TRANSFERS OUT	26,350,000.00	98,806,000.00
	Major Account 490000 Total	26,350,000.00	79,386,000.00
	Fund 63301 Revenue Total	26,350,000.00	46,341,652.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		5,162,279.48
	Major Account 520000 Total		5,162,279.48
	Fund 63301 Expenditures Total		5,162,279.48
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,113.56-	359,276.01-
	486200 CONTRIBUTIONS	40,121,463.35-	164,788,745.84-
	486203 STATE APPROPRIATIONS		40,543,609.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	49,710.36-
	Major Account 480000 Total	40,183,596.91-	205,741,341.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,350,000.00-	98,806,000.00-
	493200 OPERATING TRANSFERS OUT	167,000.00	20,783,000.00
	Major Account 490000 Total	26,183,000.00-	78,023,000.00-
	Fund 68590 Revenue Total	66,366,596.91-	283,764,341.21-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	53,874,117.87	268,882,761.25
	559200 RET PAYS-NPERS ONLY	1,049,119.19	6,967,952.78
	Major Account 520000 Total	54,923,237.06	275,850,714.03
	Fund 68590 Expenditures Total	54,923,237.06	275,850,714.03
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,049,403.21-
	481200 GAIN OR LOSS-SALE OF INV		10,378,375.42-
	486200 CONTRIBUTIONS		7,516,784.00-
	Major Account 480000 Total		35,944,562.63-
	Fund 68620 Revenue Total		35,944,562.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		129,473.81

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		21,850,903.03
	Major Account 520000 Total		21,980,376.84
	Fund 68620 Expenditures Total		21,980,376.84
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,262,633.42-
	481200 GAIN OR LOSS-SALE OF INV		2,818,069.59-
	486200 CONTRIBUTIONS		2,670,729.86-
	Major Account 480000 Total		11,751,432.87-
	Fund 68630 Revenue Total		11,751,432.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		76,440.85
	559200 RET PAYS-NPERS ONLY		10,505,756.34
	Major Account 520000 Total		10,582,197.19
	Fund 68630 Expenditures Total		10,582,197.19
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.22-	16.22-
	481200 GAIN OR LOSS-SALE OF INV	3,259,562.42-	14,650,178.05-
	481201 G/L SALE OF INVEST - Mass Mutu		1,156,316.27-
	486200 CONTRIBUTIONS	811,975.69-	4,235,105.08-
	486202 ROLLOVER CONTRIBUTIONS	19,220.24-	468,975.09-
	Major Account 480000 Total	4,090,774.57-	20,510,590.71-
	Fund 68640 Revenue Total	4,090,774.57-	20,510,590.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,119.20	102,563.63
	559200 RET PAYS-NPERS ONLY	2,540,030.49	6,918,069.01
	559201 RETIREMENT PAYS - Mass Mutual		1,592,803.09
	Major Account 520000 Total	2,562,149.69	8,613,435.73
	Fund 68640 Expenditures Total	2,562,149.69	8,613,435.73
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.71-	33,573.75-
	481200 GAIN OR LOSS-SALE OF INV		83,071.25-
	486203 STATE APPROPRIATIONS		1,248,297.00-
	Major Account 480000 Total	13.71-	1,364,942.00-
	Fund 68650 Revenue Total	13.71-	1,364,942.00-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	37,860.34	643,200.33
	559198 INVESTMENT EXPENSES		4,932.28
	Major Account 520000 Total	37,860.34	648,132.61
	Fund 68650 Expenditures Total	37,860.34	648,132.61
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,069.74-	47,495.74-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	6,069.74-	7,467,797.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,750,000.00	58,950,000.00
	493200 OPERATING TRANSFERS OUT	12,782,036.29-	50,972,957.31-
	Major Account 490000 Total	32,036.29-	7,977,042.69
	Fund 68660 Revenue Total	38,106.03-	509,244.95
	Subprogram Revenues	45,532,872.57-	416,979,136.48-
	Subprogram Expenditures	60,343,462.84	337,427,224.14
	Program Revenues	45,532,872.57-	416,979,136.48-
	Program Expenditures	60,343,462.84	337,427,224.14

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		700.00
	Major Account 480000 Total		700.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,000.00-	1,363,000.00-
	Major Account 490000 Total	167,000.00-	1,363,000.00-
	Fund 28511 Revenue Total	167,000.00-	1,362,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,806.81	543,443.77
	511300 OVERTIME PAYMENTS		93.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	47.87	47.87
	512100 VACATION LEAVE EXPENSE	6,569.11	54,192.33
	512200 SICK LEAVE EXPENSE	4,363.70	22,373.86
	512300 HOLIDAY LEAVE EXPENSE	5,837.59	17,174.46
	512400 MILITARY LEAVE EXPENSE		1,068.96
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	8,730.09	47,806.22
	515200 OASDI EXPENSE	8,125.17	44,923.85
	515500 HEALTH INSURANCE EXPENSE	24,971.94	125,756.59
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	158,452.28	872,449.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.72	52,712.31
	521300 FREIGHT EXPENSE		4.07
	521400 DATA PROCESSING EXPENSE	49,206.49	249,637.69
	521500 PUBLICATION & PRINT EXP	1,972.01	17,927.67
	521900 AWARDS EXPENSE		283.79
	522100 DUES & SUBSCRIPTION EXP	5,433.70	5,619.96
	522200 CONFERENCE REGISTRATION		2,181.51
	524600 RENT EXPENSE-BUILDINGS	7,071.28	38,662.78
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	15,960.06
	531100 OFFICE SUPPLIES EXPENSE	2,748.04	12,211.27
	532100 NON-CAPITALIZED EQUIP PU		379.22
	533900 FOOD EXPENSE		3,015.04
	539500 PURCHASING CARD SUSPENSE		25.50-
	541100 ACCTG & AUDITING SERVICES		111,166.43

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,076.60
	542100 SOS TEMP SERV - PERSONNEL	878.12	8,024.52
	543300 IT CONSULTING-OTHER	41.77	210.71
	543500 MGT CONSULTANT SERVICES		36,800.00
	544100 PHYSICIAN SERVICES	1,500.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICE	1,562.38	2,667.11
	555100 DATA PROC SOFTW LIC FEE		597.62
	555200 SOFTWARE - NEW PURCHASES		267.33
	556100 INSURANCE EXPENSE		225.44
	559100 OTHER OPERATING EXP		109.76
	Major Account 520000 Total	74,855.70	567,985.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.17
	572100 COMMERCIAL TRANSPORTATIO		310.75
	573100 STATE-OWNED TRANSPORTAION		774.30
	574500 PERSONAL VEHICLE MILEAGE		243.98
	575100 MISC TRAVEL EXPENSE		20.10
	Major Account 570000 Total		4,224.30
	Fund 28511 Expenditures Total	233,307.98	1,444,659.23
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,319.59-	6,465.53-
	Major Account 480000 Total	1,319.59-	6,465.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,350.00-	19,780.00-
	Major Account 490000 Total	4,350.00-	19,780.00-
	Fund 28521 Revenue Total	5,669.59-	26,245.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.25	11,900.95
	512100 VACATION LEAVE EXPENSE	432.22	1,217.58
	512200 SICK LEAVE EXPENSE	81.53	298.13
	512300 HOLIDAY LEAVE EXPENSE	161.38	365.39
	512400 MILITARY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	243.70	1,038.25
	515200 OASDI EXPENSE	231.97	991.12
	515500 HEALTH INSURANCE EXPENSE	383.02	1,617.43
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,098.07	17,651.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.73	572.50
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	1,468.85	4,416.36
	521500 PUBLICATION & PRINT EXP	53.07	217.39
	521900 AWARDS EXPENSE		3.33
	522100 DUES & SUBSCRIPTION EXP	162.20	167.76
	522200 CONFERENCE REGISTRATION		37.60
	524600 RENT EXPENSE-BUILDINGS	103.99	569.41
	524900 RENT EXP-DEPR SURCHARGE	44.71	202.82
	531100 OFFICE SUPPLIES EXPENSE	5.61	128.77
	532100 NON-CAPITALIZED EQUIP PU		11.32
	541100 ACCTG & AUDITING SERVICES		2,470.36
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	26.21	171.01
	543300 IT CONSULTING-OTHER	1.25	4.36
	554900 OTHER CONTRACTUAL SERVICE	8.73	28.35
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES		7.98
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	1,913.35	9,085.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.16
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		5.93
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		42.97
	Fund 28521 Expenditures Total	6,011.42	26,780.53
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	19,440.00-
	Major Account 490000 Total	5,000.00-	19,440.00-
	Fund 28531 Revenue Total	5,000.00-	19,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.96	7,924.84
	512100 VACATION LEAVE EXPENSE	144.66	722.56

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	45.51	261.66
	512300 HOLIDAY LEAVE EXPENSE	97.84	244.18
	512400 MILITARY LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	147.86	1,328.16
	515200 OASDI EXPENSE	135.88	637.61
	515500 HEALTH INSURANCE EXPENSE	514.28	2,390.97
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,760.99	13,725.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.37	500.49
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	734.42	3,681.93
	521500 PUBLICATION & PRINT EXP	36.48	178.45
	521900 AWARDS EXPENSE		1.15
	522100 DUES & SUBSCRIPTION EXP	81.10	83.88
	522200 CONFERENCE REGISTRATION		32.02
	524600 RENT EXPENSE-BUILDINGS	103.99	569.00
	524900 RENT EXP-DEPR SURCHARGE	44.71	202.82
	531100 OFFICE SUPPLIES EXPENSE	2.82	97.62
	532100 NON-CAPITALIZED EQUIP PU		5.66
	541100 ACCTG & AUDITING SERVICES		1,646.92
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	13.11	118.76
	543300 IT CONSULTING-OTHER	.62	3.10
	554900 OTHER CONTRACTUAL SERVICE	4.36	19.49
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES		3.99
	556100 INSURANCE EXPENSE		3.37
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	1,040.98	7,218.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.63
	572100 COMMERCIAL TRANSPORTATIO		4.64
	574500 PERSONAL VEHICLE MILEAGE		3.63
	575100 MISC TRAVEL EXPENSE		.30
	Major Account 570000 Total		22.20
	Fund 28531 Expenditures Total	3,801.97	20,965.69

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28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.31-	816.98-
	484504 FEES CHARGED TO MEMBERS	10,922.59-	53,341.33-
	Major Account 480000 Total	11,090.90-	54,158.31-
	Fund 28540 Revenue Total	11,090.90-	54,158.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.21	14,716.09
	511300 OVERTIME PAYMENTS		1.67
	511800 COMPENSATORY TIME PAID	1.63	1.63
	512100 VACATION LEAVE EXPENSE	214.35	1,442.92
	512200 SICK LEAVE EXPENSE	151.78	583.62
	512300 HOLIDAY LEAVE EXPENSE	179.74	454.06
	512400 MILITARY LEAVE EXPENSE		42.84
	512500 FUNERAL LEAVE EXPENSE		13.00
	515100 RETIREMENT PLANS EXPENSE	269.47	1,292.06
	515200 OASDI EXPENSE	250.50	1,203.34
	515500 HEALTH INSURANCE EXPENSE	803.31	3,792.82
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,926.99	23,966.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.73	128.51
	521300 FREIGHT EXPENSE		.12
	521400 DATA PROCESSING EXPENSE	1,468.85	7,363.88
	521500 PUBLICATION & PRINT EXP	33.19	1,593.47
	521900 AWARDS EXPENSE		10.67
	522100 DUES & SUBSCRIPTION EXP	162.20	167.76
	522200 CONFERENCE REGISTRATION		64.44
	524600 RENT EXPENSE-BUILDINGS	207.98	1,138.44
	524900 RENT EXP-DEPR SURCHARGE	89.42	405.65
	531100 OFFICE SUPPLIES EXPENSE	5.62	195.44
	532100 NON-CAPITALIZED EQUIP PU		11.32
	541100 ACCTG & AUDITING SERVICES		3,293.80
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	26.21	237.55
	543300 IT CONSULTING-OTHER	1.25	6.25
	554900 OTHER CONTRACTUAL SERVICE	8.73	39.09
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES		7.98

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	2,042.18	14,810.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.26
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		44.38
	Fund 28540 Expenditures Total	6,969.17	38,821.49
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.04-	1,638.11-
	484501 EARLY PLANNING SEMINAR		75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	125.00-	3,500.00-
	484504 FEES CHARGED TO MEMBERS	11,967.12-	59,042.34-
	Major Account 480000 Total	12,393.16-	64,255.45-
	Fund 28550 Revenue Total	12,393.16-	64,255.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.63	28,454.18
	511300 OVERTIME PAYMENTS		.71
	511800 COMPENSATORY TIME PAID	5.68	5.68
	512100 VACATION LEAVE EXPENSE	273.80	2,784.75
	512200 SICK LEAVE EXPENSE	230.97	1,258.50
	512300 HOLIDAY LEAVE EXPENSE	282.29	899.68
	512400 MILITARY LEAVE EXPENSE		44.76
	512500 FUNERAL LEAVE EXPENSE		73.85
	515100 RETIREMENT PLANS EXPENSE	423.24	2,512.60
	515200 OASDI EXPENSE	395.61	2,352.61
	515500 HEALTH INSURANCE EXPENSE	1,165.21	6,672.42
	516300 EMPLOYEE ASSISTANCE PRO		25.21
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	7,635.43	45,904.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.10	1,353.05
	521300 FREIGHT EXPENSE		.24
	521400 DATA PROCESSING EXPENSE	2,203.27	13,993.35
	521500 PUBLICATION & PRINT EXP	654.90	2,868.69

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.14
	522100 DUES & SUBSCRIPTION EXP	243.30	251.64
	522200 CONFERENCE REGISTRATION		122.94
	524600 RENT EXPENSE-BUILDINGS	415.95	2,168.28
	524700 RENT EXP-OTHER REAL PROP	102.00	191.20
	524900 RENT EXP-DEPR SURCHARGE	178.83	787.27
	531100 OFFICE SUPPLIES EXPENSE	8.44	503.06
	532100 NON-CAPITALIZED EQUIP PU		16.98
	533900 FOOD EXPENSE	263.27	761.02
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		5,764.19
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	39.32	422.88
	543300 IT CONSULTING-OTHER	1.87	11.21
	554900 OTHER CONTRACTUAL SERVICE	118.49	213.12
	555100 DATA PROC SOFTW LIC FEE		33.66
	555200 SOFTWARE - NEW PURCHASES		11.97
	556100 INSURANCE EXPENSE		10.10
	559100 OTHER OPERATING EXP		7.03
	Major Account 520000 Total	4,287.74	29,799.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.48	255.53
	572100 COMMERCIAL TRANSPORTATIO		13.90
	573100 STATE-OWNED TRANSPORTAION	36.07	154.87
	574500 PERSONAL VEHICLE MILEAGE		12.20
	575100 MISC TRAVEL EXPENSE		.90
	Major Account 570000 Total	98.55	437.40
	Fund 28550 Expenditures Total	12,021.72	76,142.13
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.23-	586.89-
	484500 REIMB NON-GOVT SOURCES		493.04-
	484501 COUNTY DC EP SEMINARS		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00-	775.00-
	484504 FEES CHARGED TO MEMBERS	8,602.91-	41,961.52-
	Major Account 480000 Total	8,764.14-	43,866.45-
	Fund 28560 Revenue Total	8,764.14-	43,866.45-
Expenditures	510000 Personal Services		

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.44	18,059.22
	511300 OVERTIME PAYMENTS		.48
	511800 COMPENSATORY TIME PAID	4.87	4.87
	512100 VACATION LEAVE EXPENSE	193.27	1,681.36
	512200 SICK LEAVE EXPENSE	179.32	789.12
	512300 HOLIDAY LEAVE EXPENSE	193.27	569.61
	512400 MILITARY LEAVE EXPENSE		19.44
	512500 FUNERAL LEAVE EXPENSE		58.21
	515100 RETIREMENT PLANS EXPENSE	289.96	1,585.28
	515200 OASDI EXPENSE	270.10	1,472.45
	515500 HEALTH INSURANCE EXPENSE	843.64	4,750.99
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,280.87	29,413.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.73	578.14
	521300 FREIGHT EXPENSE		.12
	521400 DATA PROCESSING EXPENSE	1,505.03	7,545.56
	521500 PUBLICATION & PRINT EXP	480.67	1,549.56
	521900 AWARDS EXPENSE		11.92
	522100 DUES & SUBSCRIPTION EXP	162.20	167.76
	522200 CONFERENCE REGISTRATION		64.18
	524600 RENT EXPENSE-BUILDINGS	207.98	1,138.38
	524700 RENT EXP-OTHER REAL PROP	24.00	41.35
	524900 RENT EXP-DEPR SURCHARGE	89.42	405.65
	531100 OFFICE SUPPLIES EXPENSE	5.62	252.72
	532100 NON-CAPITALIZED EQUIP PU		11.32
	533900 FOOD EXPENSE	124.69	322.35
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		3,293.81
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	26.21	237.55
	543300 IT CONSULTING-OTHER	1.25	6.25
	554900 OTHER CONTRACTUAL SERVICE	8.73	39.04
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES		7.98
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		4.39

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,674.53	15,841.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.04	132.18
	572100 COMMERCIAL TRANSPORTATIO		9.28
	573100 STATE-OWNED TRANSPORTAION	9.44	33.78
	574500 PERSONAL VEHICLE MILEAGE		7.23
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	36.48	183.07
	Fund 28560 Expenditures Total	7,991.88	45,438.18
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.45-	587.66-
	484500 REIMB NON-GOVT SOURCES	56,048.42-	238,695.37-
	484501 EARLY PLANNING SEMINAR	300.00-	1,250.00-
	484502 PRERETIREMENT PLANNING SEMINAR	250.00-	8,750.00-
	Major Account 480000 Total	56,743.87-	249,283.03-
	Fund 28580 Revenue Total	56,743.87-	249,283.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,241.60	103,973.94
	511300 OVERTIME PAYMENTS		4.04
	511800 COMPENSATORY TIME PAID	24.34	24.34
	512100 VACATION LEAVE EXPENSE	1,049.13	9,789.69
	512200 SICK LEAVE EXPENSE	860.72	4,473.85
	512300 HOLIDAY LEAVE EXPENSE	1,220.28	3,246.09
	512400 MILITARY LEAVE EXPENSE		249.24
	512500 FUNERAL LEAVE EXPENSE		228.41
	515100 RETIREMENT PLANS EXPENSE	1,827.92	9,133.44
	515200 OASDI EXPENSE	1,703.83	8,535.84
	515500 HEALTH INSURANCE EXPENSE	5,163.52	25,357.59
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	33,091.34	167,763.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.12	7,541.65
	521300 FREIGHT EXPENSE		.78
	521400 DATA PROCESSING EXPENSE	10,281.96	48,599.68
	521500 PUBLICATION & PRINT EXP	1,077.55	7,627.41
	521900 AWARDS EXPENSE		55.98

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,135.40	1,174.32
	522200 CONFERENCE REGISTRATION		424.15
	524600 RENT EXPENSE-BUILDINGS	1,351.86	7,184.30
	524700 RENT EXP-OTHER REAL PROP	287.50	422.77
	524900 RENT EXP-DEPR SURCHARGE	581.21	2,588.69
	531100 OFFICE SUPPLIES EXPENSE	39.39	2,156.32
	532100 NON-CAPITALIZED EQUIP PU		128.48
	533900 FOOD EXPENSE	888.36	2,128.13
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		22,233.29
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	183.49	1,596.35
	543300 IT CONSULTING-OTHER	8.73	33.66
	554900 OTHER CONTRACTUAL SERVICE	1,230.70	1,470.97
	555100 DATA PROC SOFTW LIC FEE		109.37
	555200 SOFTWARE - NEW PURCHASES		55.86
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP		17.16
	Major Account 520000 Total	17,337.27	106,670.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.75	880.95
	572100 COMMERCIAL TRANSPORTATIO		64.93
	573100 STATE-OWNED TRANSPORTAION	130.87	376.21
	574500 PERSONAL VEHICLE MILEAGE		49.36
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	425.62	1,375.65
	Fund 28580 Expenditures Total	50,854.23	275,809.72
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.89-	614.91-
	484500 REIMB NON-GOVT SOURCES	39,061.03-	178,567.26-
	484501 EARLY PLANNING SEMINAR	75.00	375.00-
	484502 PRERETIREMENT PLANNING SEMINAR	125.00-	3,525.00-
	484509 ADMIN PROCESSING FEE PENALTY		225.00-
	Major Account 480000 Total	39,261.92-	183,307.17-
	Fund 28590 Revenue Total	39,261.92-	183,307.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,626.85	70,955.45

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28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2.85
	511800 COMPENSATORY TIME PAID	12.98	12.98
	512100 VACATION LEAVE EXPENSE	662.54	6,615.71
	512200 SICK LEAVE EXPENSE	680.19	3,044.23
	512300 HOLIDAY LEAVE EXPENSE	788.62	2,226.09
	512400 MILITARY LEAVE EXPENSE		116.88
	512500 FUNERAL LEAVE EXPENSE		238.99
	515100 RETIREMENT PLANS EXPENSE	1,181.18	6,232.40
	515200 OASDI EXPENSE	1,096.75	5,760.39
	515500 HEALTH INSURANCE EXPENSE	3,584.20	20,359.72
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	21,633.31	117,467.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.99	3,654.10
	521300 FREIGHT EXPENSE		.54
	521400 DATA PROCESSING EXPENSE	6,851.99	34,353.41
	521500 PUBLICATION & PRINT EXP	748.21	4,295.41
	521900 AWARDS EXPENSE		31.04
	522100 DUES & SUBSCRIPTION EXP	729.90	754.92
	522200 CONFERENCE REGISTRATION		289.16
	524600 RENT EXPENSE-BUILDINGS	935.91	5,014.11
	524700 RENT EXP-OTHER REAL PROP	186.50	306.68
	524900 RENT EXP-DEPR SURCHARGE	402.38	1,801.39
	531100 OFFICE SUPPLIES EXPENSE	25.31	1,266.56
	532100 NON-CAPITALIZED EQUIP PU		85.03
	533900 FOOD EXPENSE	747.97	1,863.11
	534600 ED & RECREATIONAL SUP EX		135.00
	541100 ACCTG & AUDITING SERVICES		14,822.20
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	117.96	1,068.97
	543300 IT CONSULTING-OTHER	5.60	28.06
	543500 MGT CONSULTANT SERVICES	2,595.00	2,595.00
	554900 OTHER CONTRACTUAL SERVICES	464.28	623.73
	555100 DATA PROC SOFTW LIC FEE		75.72
	555200 SOFTWARE - NEW PURCHASES		35.91
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		11.88

Secure Version - Prior Month

As of November 30, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	13,986.00	73,681.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.72	812.95
	572100 COMMERCIAL TRANSPORTATIO		41.74
	573100 STATE-OWNED TRANSPORT	74.36	277.51
	574500 PERSONAL VEHICLE MILEAGE		32.59
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	288.08	1,167.49
	Fund 28590 Expenditures Total	35,907.39	192,316.59
	Subprogram Revenues	<u>305,923.58-</u>	<u>2,002,855.94-</u>
	Subprogram Expenditures	<u>356,865.76</u>	<u>2,120,933.56</u>
	Program Revenues	<u>305,923.58-</u>	<u>2,002,855.94-</u>
	Program Expenditures	<u>356,865.76</u>	<u>2,120,933.56</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	804.75	2,232.75
	515200 FICA EXPENSE	61.54	170.83
	Major Account 510000 Total	866.29	2,403.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		151.34
	522200 CONFERENCE REGISTRATION		2,652.00
	524700 RENT EXP-OTHER REAL PROP		124.78
	531100 OFFICE SUPPLIES EXPENSE	3.69	16.09
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE	227.98	1,098.08
	Major Account 520000 Total	231.67	4,299.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,711.92	3,253.27
	572100 COMMERCIAL TRANSPORTATIO	85.31	1,372.94
	574500 PERSONAL VEHICLE MILEAGE	188.60	1,551.39
	575100 MISC TRAVEL EXPENSE	28.31	168.90
	Major Account 570000 Total	2,014.14	6,346.50
	Fund 28511 Expenditures Total	3,112.10	13,049.95
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.75	51.75
	515200 FICA EXPENSE	1.89	3.90
	Major Account 510000 Total	26.64	55.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.29
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE	.11	.47
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	6.80	19.60
	Major Account 520000 Total	6.91	66.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.10	74.84
	572100 COMMERCIAL TRANSPORTATIO	2.55	21.47
	574500 PERSONAL VEHICLE MILEAGE	5.62	25.67
	575100 MISC TRAVEL EXPENSE	.85	2.92
	Major Account 570000 Total	60.12	124.90
	Fund 28521 Expenditures Total	93.67	247.54

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	40.50
	515200 FICA EXPENSE	1.04	3.01
	Major Account 510000 Total	14.54	43.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.24
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE	.05	.24
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	3.40	16.20
	Major Account 520000 Total	3.45	63.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.55	48.21
	572100 COMMERCIAL TRANSPORTATIO	1.27	20.19
	574500 PERSONAL VEHICLE MILEAGE	2.81	22.86
	575100 MISC TRAVEL EXPENSE	.41	2.48
	Major Account 570000 Total	30.04	93.74
	Fund 28531 Expenditures Total	48.03	200.56
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	25.50	73.50
	515200 FICA EXPENSE	1.94	5.46
	Major Account 510000 Total	27.44	78.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.44
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE	.11	.47
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	6.80	32.39
	Major Account 520000 Total	6.91	126.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.10	96.48
	572100 COMMERCIAL TRANSPORTATIO	2.55	40.43
	574500 PERSONAL VEHICLE MILEAGE	5.62	45.66
	575100 MISC TRAVEL EXPENSE	.85	4.99
	Major Account 570000 Total	60.12	187.56
	Fund 28540 Expenditures Total	94.47	393.07

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	39.00	132.00
	515200 FICA EXPENSE	3.00	9.92
	Major Account 510000 Total	42.00	141.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.86
	522200 CONFERENCE REGISTRATION		156.00
	524700 RENT EXP-OTHER REAL PROP		7.34
	531100 OFFICE SUPPLIES EXPENSE	.16	.72
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE	10.22	61.41
	Major Account 520000 Total	10.38	249.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.65	166.29
	572100 COMMERCIAL TRANSPORTATIO	3.82	79.56
	574500 PERSONAL VEHICLE MILEAGE	8.44	88.61
	575100 MISC TRAVEL EXPENSE	1.27	9.54
	Major Account 570000 Total	90.18	344.00
	Fund 28550 Expenditures Total	142.56	735.40
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.75	99.75
	515200 FICA EXPENSE	2.35	7.18
	Major Account 510000 Total	33.10	106.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.44
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE	.11	.48
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	6.80	32.39
	Major Account 520000 Total	6.91	126.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.10	96.48
	572100 COMMERCIAL TRANSPORTATIO	2.55	40.43
	574500 PERSONAL VEHICLE MILEAGE	5.62	45.66
	575100 MISC TRAVEL EXPENSE	.85	4.99
	Major Account 570000 Total	60.12	187.56
	Fund 28560 Expenditures Total	100.13	421.05

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	177.75	492.75
	515200 FICA EXPENSE	13.59	37.02
	Major Account 510000 Total	191.34	529.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.99
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE	.77	3.36
	533900 FOOD EXPENSE	47.65	213.99
	Major Account 520000 Total	48.42	777.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.71	653.67
	572100 COMMERCIAL TRANSPORTATIO	17.83	264.00
	574500 PERSONAL VEHICLE MILEAGE	39.42	299.91
	575100 MISC TRAVEL EXPENSE	5.92	32.78
	Major Account 570000 Total	420.88	1,250.36
	Fund 28580 Expenditures Total	660.64	2,557.33
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	159.00	552.00
	515200 FICA EXPENSE	12.17	39.17
	Major Account 510000 Total	171.17	591.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.04
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE	.49	2.16
	533900 FOOD EXPENSE	30.63	145.77
	Major Account 520000 Total	31.12	535.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.95	434.09
	572100 COMMERCIAL TRANSPORTATIO	11.46	181.89
	574500 PERSONAL VEHICLE MILEAGE	25.33	205.67
	575100 MISC TRAVEL EXPENSE	3.79	22.40
	Major Account 570000 Total	270.53	844.05
	Fund 28590 Expenditures Total	472.82	1,970.69
	Subprogram Expenditures	4,724.42	19,575.59
	Program Expenditures	4,724.42	19,575.59

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,543,609.00
	Major Account 590000 Total		40,543,609.00
	Fund 10000 Expenditures Total		40,543,609.00
	Subprogram Expenditures		40,543,609.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,983,698.00
	Major Account 590000 Total		3,983,698.00
	Fund 10000 Expenditures Total		3,983,698.00
	Subprogram Expenditures		3,983,698.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442,599.00
	Major Account 590000 Total		442,599.00
	Fund 10000 Expenditures Total		442,599.00
	Subprogram Expenditures		442,599.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,420,302.00
	Major Account 590000 Total		7,420,302.00
	Fund 10000 Expenditures Total		7,420,302.00
	Subprogram Expenditures		7,420,302.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,248,297.00
	Major Account 590000 Total		1,248,297.00
	Fund 10000 Expenditures Total		1,248,297.00
	Subprogram Expenditures		1,248,297.00
	Program Expenditures		53,638,505.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	481200 GAIN OR LOSS-SALE OF INV	7,033.06-	31,165.79-
	Major Account 480000 Total	7,033.07-	31,165.84-
	Fund 68530 Revenue Total	7,033.07-	31,165.84-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		21,660.89
	Major Account 520000 Total		21,660.89
	Fund 68530 Expenditures Total		21,660.89
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,832.26-	29,403.74-
	Major Account 480000 Total	6,832.26-	29,403.74-
	Fund 68540 Revenue Total	6,832.26-	29,403.74-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,794,491.98-	13,801,431.99-
	481200 GAIN OR LOSS-SALE OF INV	11,328,907.36-	36,520,690.27-
	484500 REIMB NON-GOVT SOURCES	3,660,000.00-	17,278,000.00-
	486200 CONTRIBUTIONS	6,342,652.61-	39,606,823.11-
	Major Account 480000 Total	24,126,051.95-	107,206,945.37-
	Fund 68600 Revenue Total	24,126,051.95-	107,206,945.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,718,361.06	17,507,086.75
	559100 OTHER OPERATING EXP	42,848.18	1,509,215.66
	559200 RET PAYS-NPERS ONLY	3,232,993.05	31,242,414.33
	Major Account 520000 Total	6,994,202.29	50,258,716.74
	Fund 68600 Expenditures Total	6,994,202.29	50,258,716.74
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895,298.18-	4,398,553.86-
	481200 GAIN OR LOSS-SALE OF INV	4,232,027.03-	13,124,506.41-
	484500 REIMB NON-GOVT SOURCES	737,000.00-	3,644,000.00-
	486200 CONTRIBUTIONS	2,640,070.05-	16,185,769.79-
	Major Account 480000 Total	8,504,395.26-	37,352,830.06-
	Fund 68610 Revenue Total	8,504,395.26-	37,352,830.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	778,189.30	3,699,909.41
	559100 OTHER OPERATING EXP	13,686.04	482,852.52

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			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,642,561.15	14,116,001.85
	Major Account 520000 Total	2,434,436.49	18,298,763.78
	Fund 68610 Expenditures Total	2,434,436.49	18,298,763.78
	Subprogram Revenues	32,644,312.54-	144,620,345.01-
	Subprogram Expenditures	9,428,638.78	68,579,141.41
	Program Revenues	32,644,312.54-	144,620,345.01-
	Program Expenditures	9,428,638.78	68,579,141.41
	Agency Revenues	78,483,108.69-	563,602,337.43-
	Agency Expenditures	70,133,691.80	461,785,379.70

Secure Version - Prior Month

As of November 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.61-	5,467.22-
	Major Account 480000 Total	828.61-	5,467.22-
	Fund 28600 Revenue Total	828.61-	5,467.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.71	17,996.54
	511800 COMPENSATORY TIME PAID		110.34
	512100 VACATION LEAVE EXPENSE	529.62	706.16
	512300 HOLIDAY LEAVE EXPENSE	176.54	529.62
	515100 RETIREMENT PLANS EXPENSE	264.38	1,448.33
	515200 FICA EXPENSE	257.35	1,414.61
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,544.12	25,036.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	39.13
	521300 FREIGHT EXPENSE		14.22
	521400 CIO CHARGES	57.06	223.81
	521412 OCIO-VOICE EXPENSE	204.74	511.43
	521500 PUBLICATIONS & PRINTING		54.10
	524600 RENT EXPENSE-BUILDINGS		3,192.00
	531100 OFFICE SUPPLIES EXPENSE	127.49	248.84
	533900 FOOD EXPENSE		3.56
	533901 FOOD-OFFICIAL FUNCTION		418.14
	541100 ACCTG & AUDITING SERVICES		369.00
	541200 PURCHASING ASSESSMENT		309.00
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	391.14	5,389.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.47
	571600 MEALS-NOT TRAVEL STATUS	40.49	210.77
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATIO		920.25
	Major Account 570000 Total	40.49	1,938.97
	Fund 28600 Expenditures Total	4,975.75	32,365.13
	Subprogram Revenues	828.61-	5,467.22-
	Subprogram Expenditures	4,975.75	32,365.13

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	30,263.05-	115,778.65-
	Major Account 450000 Total	30,263.05-	115,778.65-
	Fund 28600 Revenue Total	30,263.05-	115,778.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,109.26	2,133.42
	554900 OTHER CONTRACTUAL SERVICES	379.14	706.29
	Major Account 520000 Total	1,488.40	2,839.71
	Fund 28600 Expenditures Total	1,488.40	2,839.71
	Subprogram Revenues	30,263.05-	115,778.65-
	Subprogram Expenditures	1,488.40	2,839.71

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION		18.94
	Major Account 520000 Total		18.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		915.25
	571600 MEALS-NOT TRAVEL STATUS	36.63	174.23
	572100 COMMERCIAL TRANSPORTATIO		53.09
	Major Account 570000 Total	36.63	1,142.57
	Fund 28600 Expenditures Total	36.63	1,161.51
	Subprogram Expenditures	36.63	1,161.51

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29,204.88-
	Major Account 480000 Total		29,204.88-
	Fund 28600 Revenue Total		29,204.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	554900 OTHER CONTRACTUAL SERVICES		162,967.00
	Major Account 520000 Total		185,467.00
	Fund 28600 Expenditures Total		185,467.00
	Subprogram Revenues		29,204.88-
	Subprogram Expenditures		185,467.00

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE		702.91
	533901 FOOD-OFFICIAL FUNCTION	77.23	1,094.31
	534946 PROMOTIONAL SUPPLIES		483.27
	554900 OTHER CONTRACTUAL SERVICES		21,398.48
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	2,577.23	27,330.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.53
	572100 COMMERCIAL TRANSPORTATION	124.43	1,196.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,700.00
	Major Account 570000 Total	124.43	6,399.87
	Fund 28600 Expenditures Total	2,701.66	33,730.72
	Subprogram Expenditures	2,701.66	33,730.72
	Program Revenues	31,091.66	150,450.75
	Program Expenditures	9,202.44	255,564.07
	Agency Revenues	31,091.66	150,450.75
	Agency Expenditures	9,202.44	255,564.07

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,473.08	150,143.53	
512100 VACATION LEAVE EXPENSE	3,457.50	23,410.02	
512200 SICK LEAVE EXPENSE	875.56	5,025.43	
512300 HOLIDAY LEAVE EXPENSE	1,674.01	5,022.03	
515100 RETIREMENT PLANS EXPENSE	2,507.02	13,748.16	
515200 FICA EXPENSE	2,357.72	13,019.23	
515500 HEALTH INSURANCE EXPENSE	5,529.62	27,648.10	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	43,874.51	241,837.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	168.82	1,187.07	
521400 CIO CHARGES		4,126.38	
521500 PUBLICATION & PRINT EXP	304.97	2,158.63	
522100 DUES & SUBSCRIPTION EXP		412.99	
522200 CONFERENCE REGISTRATION		1,350.00	
524600 RENT EXPENSE-BUILDINGS		50.00	
531100 OFFICE SUPPLIES EXPENSE		2,230.84	
532100 NON-CAPITALIZED EQUIP PU		7,009.19	
541100 ACCTG & AUDITING SERVICES		1,229.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE		296.32	
543100 IT CONSULTING-APPLICATIONS		400.00	
559100 OTHER OPERATING EXP		47.11	
Major Account 520000 Total	473.79	20,615.53	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		575.70	
Major Account 570000 Total		575.70	
Fund 10000 Expenditures Total	44,348.30	263,028.61	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	2,261.25-	5,122.50-	
475100 REGISTRATION / LICENSE F	300.00-	2,300.00-	
Major Account 470000 Total	2,561.25-	7,422.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	833.43-	4,289.40-	
484541 XEROX COPIES		7.95-	
485121 LATE FILING FEES	1,775.00-	19,092.25-	

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES		350.00-
	Major Account 480000 Total	2,608.43-	23,739.60-
	Fund 28710 Revenue Total	5,169.68-	31,162.10-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		150.75
	555440 CUSTOMIZED MAINTENANCE		63,654.00
	Major Account 520000 Total		63,804.75
	Fund 28710 Expenditures Total		63,804.75
	Subprogram Revenues	5,169.68-	31,162.10-
	Subprogram Expenditures	44,348.30	326,833.36
	Program Revenues	5,169.68-	31,162.10-
	Program Expenditures	44,348.30	326,833.36
	Agency Revenues	5,169.68-	31,162.10-
	Agency Expenditures	44,348.30	326,833.36

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	402.67-	15,825.70-
	484800 ROYALTY REVENUE		16,946.11-
	Major Account 480000 Total	402.67-	32,771.81-
	Fund 21890 Revenue Total	402.67-	32,771.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,911.97	145,491.51
	511200 TEMPORARY SALARIES-WAGE	165.00	2,969.25
	511300 OVERTIME PAYMENTS		155.31
	512100 VACATION LEAVE EXPENSE	801.77	6,952.35
	512200 SICK LEAVE EXPENSE	518.45	2,403.67
	512300 HOLIDAY LEAVE EXPENSE	1,485.91	4,457.73
	515100 RETIREMENT PLANS EXPENSE	2,225.26	11,940.25
	515200 FICA EXPENSE	2,126.75	11,681.37
	515500 HEALTH INSURANCE EXPENSE	4,071.32	20,020.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	38,306.43	209,428.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	4,680.42-
	521400 CIO CHARGES	1,192.19	3,301.18
	521500 PUBLICATION & PRINT EXP	666.21	1,374.70
	522100 DUES & SUBSCRIPTION EXP		8,000.28
	522200 CONFERENCE REGISTRATION	650.00	1,400.00
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	5,389.75
	524900 RENT EXP-DEPR SURCHARGE	416.65	2,083.25
	527400 REP & MAINT-DATA PROC		509.50
	531100 OFFICE SUPPLIES EXPENSE	127.71	643.78
	532100 NON-CAPITALIZED EQUIP PU	154.21	1,004.27
	532200 PERSONAL COMPUTING EQUIPMENT		686.21
	533900 FOOD EXPENSE	15.45	133.50
	541100 ACCTG & AUDITING SERVICES		3,625.00
	541200 purchasing assessment	9,004.00	9,004.00
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		443.65
	Major Account 520000 Total	13,306.69	34,100.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,630.06

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
	580000Capital Outlay		
	Major Account 580000 Total		2,630.06
	Fund 21890 Expenditures Total	51,613.12	246,158.50
	Subprogram Revenues	402.67	32,771.81
	Subprogram Expenditures	51,613.12	246,158.50

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	212,681.55-	2,815,610.38-
	454601 Grain/Seed Tax Audit Refund		47.50
	454664 GRAIN TAX FSA		317.50-
	Major Account 450000 Total	212,681.55-	2,815,880.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,801.17-	26,131.13-
	Major Account 480000 Total	3,801.17-	26,131.13-
	Fund 21890 Revenue Total	216,482.72-	2,842,011.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,693.77
	Major Account 520000 Total		2,693.77
	Fund 21890 Expenditures Total		2,693.77
	Subprogram Revenues	216,482.72-	2,842,011.51-
	Subprogram Expenditures		2,693.77

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		6,095.78
	Major Account 520000 Total		6,095.78
	Fund 21890 Expenditures Total		6,095.78
	Subprogram Expenditures		6,095.78

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES		2,981.56
	Major Account 520000 Total		2,981.56
	Fund 21890 Expenditures Total		2,981.56
	Subprogram Expenditures		2,981.56

Secure Version - Prior Month

As of November 30, 2019

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	575.00	2,400.00
	515200 FICA EXPENSE	43.99	175.95
	Major Account 510000 Total	618.99	2,575.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.04
	522200 CONFERENCE REGISTRATION	1,270.00	5,385.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		184.95
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533900 FOOD EXPENSE		15.73
	Major Account 520000 Total	1,270.00	6,075.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,560.21
	571600 MEALS-NOT TRAVEL STATUS		828.95
	572100 COMMERCIAL TRANSPORTATIO	704.93	5,675.94
	574500 PERSONAL VEHICLE MILEAGE		3,531.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.63
	575100 MISC TRAVEL EXPENSE		423.50
	Major Account 570000 Total	704.93	24,307.27
	Fund 21890 Expenditures Total	2,593.92	32,959.19
	Subprogram Expenditures	2,593.92	32,959.19

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		7.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,396,000.00
	Major Account 520000 Total		1,403,000.00
	Fund 21890 Expenditures Total		1,403,007.65
	Subprogram Expenditures		1,403,007.65

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	4,050.00	4,050.00
	Major Account 520000 Total	4,050.00	4,050.00
	Fund 21890 Expenditures Total	4,050.00	4,050.00
	Subprogram Expenditures	4,050.00	4,050.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	16,846.85	91,634.89
	Major Account 520000 Total	16,846.85	91,634.89
	Fund 21890 Expenditures Total	16,846.85	91,634.89
	Subprogram Expenditures	16,846.85	91,634.89

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	1,493.35-	29,974.10-
	Major Account 480000 Total	1,493.35-	29,974.10-
	Fund 21890 Revenue Total	1,493.35-	29,974.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.80	4,995.57
	521300 FREIGHT EXPENSE		249.87
	521500 PUBLICATION & PRINT EXP	30,277.99	108,148.89
	521900 AWARDS EXPENSE	1,362.50	1,362.50
	522100 DUES & SUBSCRIPTION EXP	550.00	25,897.73
	522200 CONFERENCE REGISTRATION		3,600.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	533901 FOOD-OFFICIAL FUNCTION	4,832.54	6,241.36
	534600 ED & RECREATIONAL SUP EX	2,100.00	2,139.43
	534946 PROMOTIONAL SUPPLIES		4,192.00
	554900 OTHER CONTRACTUAL SERVICES	79,564.26	729,128.71
	559100 OTHER OPERATING EXP	10,950.00	31,327.72
	Major Account 520000 Total	129,870.09	917,433.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		731.33
	571600 MEALS-NOT TRAVEL STATUS	502.06	517.86
	571900 MEALS-ONE DAY TRAVEL		31.37
	572100 COMMERCIAL TRANSPORTATIO	2,095.35	9,342.31
	574500 PERSONAL VEHICLE MILEAGE	696.00	1,244.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,799.00
	Major Account 570000 Total	3,293.41	24,666.55
	Fund 21890 Expenditures Total	133,163.50	942,100.33
	Subprogram Revenues	1,493.35-	29,974.10-
	Subprogram Expenditures	133,163.50	942,100.33

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		746.60-
	Major Account 480000 Total		746.60-
	Fund 21890 Revenue Total		746.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	121.00	231.00
	515200 FICA EXPENSE	9.25	17.67
	Major Account 510000 Total	130.25	248.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.68	469.17
	521290 COM EXPENSE - DATA ONLY		2.27
	521412 OCIO-VOICE EXPENSE		4,083.93
	521500 PUBLICATION & PRINT EXP	283.73	3,054.09
	522200 CONFERENCE REGISTRATION		1,370.00
	524700 RENT EXP-OTHER REAL PROP	60.00	240.00
	524744 EXHIBIT SPACE		200.00
	525400 RENT EXP-COMM EQUIP		475.00
	531100 OFFICE SUPPLIES EXPENSE		270.28
	533901 FOOD-OFFICIAL FUNCTION	36.20	36.20
	534946 PROMOTIONAL SUPPLIES	2,583.39	3,660.27
	538182 GAS EXPENSE	26.78	26.78
	554900 OTHER CONTRACTUAL SERVICES	10,965.85	254,798.63
	559100 OTHER OPERATING EXP	7,250.00	12,650.00
	Major Account 520000 Total	21,439.63	281,336.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.89	13,428.72
	571600 MEALS-NOT TRAVEL STATUS		199.28
	571900 MEALS-ONE DAY TRAVEL		33.50
	572100 COMMERCIAL TRANSPORTATIO	2,149.00	11,494.35
	573100 STATE-OWNED TRANSPORT		2,376.92
	574500 PERSONAL VEHICLE MILEAGE	160.08	1,254.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.45
	575100 MISC TRAVEL EXPENSE	286.00	951.50
	Major Account 570000 Total	4,625.97	29,981.61
	Fund 21890 Expenditures Total	26,195.85	311,566.90
	Subprogram Revenues		746.60-
	Subprogram Expenditures	26,195.85	311,566.90

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,472.75
	Major Account 520000 Total		25,472.75
	Fund 21890 Expenditures Total		25,472.75
	Subprogram Expenditures		25,472.75
	Program Revenues	218,378.74-	2,905,504.02-
	Program Expenditures	234,463.24	3,068,721.32
	Agency Revenues	218,378.74-	2,905,504.02-
	Agency Expenditures	234,463.24	3,068,721.32

Secure Version - Prior Month

As of November 30, 2019

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		157,995.04-
	Major Account 470000 Total		157,995.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.32-	5,972.75-
	Major Account 480000 Total	1,263.32-	5,972.75-
	Fund 27212 Revenue Total	1,263.32-	163,967.79-
Expenditures	520000 Operating Expenses		
	521202 PROMOTIONAL ADVERTISING		6,500.00
	522100 SPONSORSHIP, DUES, SUBSCRIPTIO		500.00
	534901 MARKETING EXPENSE SUPPLIES	1,480.37	15,893.12
	Major Account 520000 Total	1,480.37	22,893.12
	Fund 27212 Expenditures Total	1,480.37	22,893.12
	Subprogram Revenues	1,263.32-	163,967.79-
	Subprogram Expenditures	1,480.37	22,893.12

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		2,470,058.13-
	Major Account 450000 Total		2,470,058.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,879.92-	27,922.22-
	484500 REIMB NON-GOVT SOURCES	420.70-	959.77-
	Major Account 480000 Total	6,300.62-	28,881.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,114.79-
	Major Account 490000 Total		1,114.79-
	Fund 27210 Revenue Total	6,300.62-	2,500,054.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,881.84	197,975.67
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE	2,058.66	11,565.35
	512200 SICK LEAVE EXPENSE	3,191.29	8,423.72
	512300 HOLIDAY LEAVE EXPENSE	2,052.55	5,495.60
	512500 FUNERAL LEAVE EXPENSE		373.04
	515100 RETIREMENT PLANS EXPENSE	3,009.00	16,812.49
	515200 FICA EXPENSE	2,888.50	16,246.38
	515500 HEALTH INSURANCE EXPENSE	5,852.46	29,262.28
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	51,934.30	292,531.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.68	9,031.73
	521300 FREIGHT EXPENSE	5.70	11.40
	521400 CIO CHARGES	1,172.64	9,254.08
	521500 PRINTING	866.62	2,241.63
	521501 ADVERTISING EXPENSE	160,006.70	1,046,728.57
	521502 MARKETING EXPENSE	70,607.66	281,435.45
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP		1,104.99
	522200 CONFERENCE REGISTRATION	20.00	2,087.72
	522202 TRAINING REGISTRATION EXPENSE		423.00
	522800 Web Hosting		25.00
	524600 RENT EXPENSE-BUILDINGS	2,534.24	12,581.20
	524900 RENT EXP-DEPR SURCHARGE	944.76	4,723.80
	531100 OFFICE SUPPLIES EXPENSE	226.40	1,566.00

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		
	534600 ED & RECREATIONAL SUP EX		995.00
	534901 MARKETING SUPPLY EXPENSE	11,830.00	11,830.00
	539500 PURCHASING CARD SUSPENSE		11,338.59
	541100 ACCTG & AUDITING SERVICES		6,586.69
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	543300 IT CONSULTING-OTHER	400.00	53,383.36
	547100 EDUCATIONAL SERVICES		3,892.08
	554100 DATA SERVICES		3,248.98
	554900 OTHER CONTRACTUAL SERVICES	12,509.47	21,021.25
	554901 INTERN CONTRACTUAL SERVICE EXP		20,778.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	261,755.87	1,505,767.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	7,846.04
	572100 COMMERCIAL TRANSPORTATIO		1,356.36
	573100 STATE-OWNED TRANSPORT	6.87	4,754.75
	574500 PERSONAL VEHICLE MILEAGE	270.28	3,293.48
	575100 MISC TRAVEL EXPENSE		610.42
	Major Account 570000 Total	371.15	17,861.05
	590000 Government Aid		
	593102 Grants - CF	43,370.50	238,525.06
	Major Account 590000 Total	43,370.50	238,525.06
	Fund 27210 Expenditures Total	357,431.82	2,054,684.80
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,185.00-	9,890.00-
	Major Account 470000 Total	1,185.00-	9,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.52-	167.63-
	484100 OPERATING DONATIONS & CONTRIBU	9,750.00-	27,275.00-
	486600 CREDIT CARD CLEARING		7,770.00-
	Major Account 480000 Total	9,814.52-	35,212.63-
	Fund 29100 Revenue Total	10,999.52-	45,102.63-
	Expenditures		
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	1,129.65	3,134.24
	521900 AWARDS EXPENSE		910.00
	Major Account 520000 Total	1,129.65	4,044.24

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	573100 STATE-OWNED TRANSPORT	135.40	135.40
	Major Account 570000 Total	135.40	229.40
	Fund 29100 Expenditures Total	1,265.05	4,273.64
	Subprogram Revenues	17,300.14	2,545,157.54
	Subprogram Expenditures	358,696.87	2,058,958.44

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.40	18,449.54
	512100 VACATION LEAVE EXPENSE	765.44	2,104.96
	512200 SICK LEAVE EXPENSE		47.84
	512300 HOLIDAY LEAVE EXPENSE	191.36	382.72
	515100 RETIREMENT PLANS EXPENSE	286.58	1,571.45
	515200 FICA EXPENSE	280.55	1,544.21
	515500 HEALTH INSURANCE EXPENSE	491.52	2,457.62
	Major Account 510000 Total	4,885.85	26,558.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.35
	521400 CIO CHARGES		634.16
	522200 CONFERENCE REGISTRATION	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total	395.00	1,099.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		558.64
	573100 STATE-OWNED TRANSPORT		1,009.99
	Major Account 570000 Total		1,568.63
	Fund 27210 Expenditures Total	5,280.85	29,226.48
	Subprogram Expenditures	5,280.85	29,226.48

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		195.92
	521400 CIO CHARGES		357.81
	521501 ADVERTISING EXPENSE		161.83
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522200 CONFERENCE REGISTRATION	8,580.00	10,175.00
	Major Account 520000 Total	9,330.00	11,640.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	2,327.19
	572100 COMMERCIAL TRANSPORTATIO		58.88
	573100 STATE-OWNED TRANSPORT		974.60
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	94.00	3,464.67
	Fund 27210 Expenditures Total	9,424.00	15,105.23
	Subprogram Expenditures	9,424.00	15,105.23

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		92,143.38
	515200 FICA EXPENSE		7,049.04
	Major Account 510000 Total		99,192.42
	520000 Operating Expenses		
	521400 CIO CHARGES		2,513.80
	521500 PUBLICATION & PRINT EXP		764.60
	531100 OFFICE SUPPLIES EXPENSE		8.03
	Major Account 520000 Total		3,286.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.24
	573100 STATE-OWNED TRANSPORT		249.92
	574500 PERSONAL VEHICLE MILEAGE		399.62
	Major Account 570000 Total		694.78
	Fund 27210 Expenditures Total		103,173.63
	Subprogram Expenditures		103,173.63

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.00
	521400 CIO CHARGES		1,025.19
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION		87.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	525500 RENT EXP-OTHER PERS PROP		599.24
	531100 OFFICE SUPPLIES EXPENSE	144.02	144.02
	Major Account 520000 Total	149.02	2,378.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.25
	573100 STATE-OWNED TRANSPORT		2,312.91
	Major Account 570000 Total		3,314.16
	Fund 27210 Expenditures Total	149.02	5,692.61
	Subprogram Expenditures	149.02	5,692.61

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		357.81
	522200 CONFERENCE REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	525100 RENT EXP-OFFICE EQUIP		96.30
	Major Account 520000 Total		637.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.10	789.20
	572100 COMMERCIAL TRANSPORTATIO	41.18	41.18
	573100 STATE-OWNED TRANSPORT		1,247.41
	574500 PERSONAL VEHICLE MILEAGE	381.64	1,039.36
	575100 MISC TRAVEL EXPENSE	12.88	72.88
	Major Account 570000 Total	499.80	3,190.03
	Fund 27210 Expenditures Total	499.80	3,827.14
	Subprogram Expenditures	499.80	3,827.14
	Program Revenues	18,563.46-	2,709,125.33-
	Program Expenditures	375,530.91	2,238,876.65
	Agency Revenues	18,563.46-	2,709,125.33-
	Agency Expenditures	375,530.91	2,238,876.65

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenue Total		33.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.98	8,478.84
	512200 SICK LEAVE EXPENSE	19.92	19.92
	512300 HOLIDAY LEAVE EXPENSE	79.68	239.04
	515100 RETIREMENT PLANS EXPENSE	119.34	654.31
	515200 FICA EXPENSE	120.88	663.25
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	1,833.80	10,502.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,713.68
	521400 CIO CHARGES	71.44	411.02
	521412 OCIO-VOICE EXPENSE	40.05	152.84
	521500 PUBLICATION & PRINT EXP	963.89	2,103.73
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	465.30	1,558.75
	524900 RENT EXP-DEPR SURCHARGE	179.85	602.49
	531100 OFFICE SUPPLIES EXPENSE		99.99
	533901 Food-Official Function		67.88
	534946 PROMOTIONAL SUPPLIES		2,701.11
	541100 ACCTG & AUDITING SERVICES		207.90
	541200 PURCHASING ASSESSMENT		58.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	1,720.53	10,037.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.42
	571600 MEALS-NOT TRAVEL STATUS		81.43
	574500 PERSONAL VEHICLE MILEAGE		196.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	Major Account 570000 Total		723.61
	Fund 21900 Expenditures Total	3,554.33	21,263.75
	Subprogram Revenues		33.27-
	Subprogram Expenditures	3,554.33	21,263.75

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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	168.38-	11,342.75-
	Major Account 450000 Total	168.38-	11,342.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.68-	748.98-
	Major Account 480000 Total	123.68-	748.98-
	Fund 21900 Revenue Total	292.06-	12,091.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		544.96
	Major Account 520000 Total		544.96
	Fund 21900 Expenditures Total		544.96
	Subprogram Revenues	292.06-	12,091.73-
	Subprogram Expenditures		544.96

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		719.15
	Major Account 520000 Total		719.15
	Fund 21900 Expenditures Total		719.15
	Subprogram Expenditures		719.15

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		239.58
	Major Account 520000 Total		239.58
	Fund 21900 Expenditures Total		239.58
	Subprogram Expenditures		239.58

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		114.70
	574500 PERSONAL VEHICLE MILEAGE		410.64
	Major Account 570000 Total		525.34
	Fund 21900 Expenditures Total		525.34
	Subprogram Expenditures		525.34

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	166.00	942.08
	512200 SICK LEAVE EXPENSE	2.21	2.21
	512300 HOLIDAY LEAVE EXPENSE	8.85	26.55
	515100 RETIREMENT PLANS EXPENSE	13.26	72.68
	515200 FICA EXPENSE	13.42	73.66
	Major Account 510000 Total	203.74	1,117.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	7.93	45.65
	521412 OCIO-VOICE EXPENSE	4.44	13.02
	521500 PUBLICATION & PRINT EXP		12.53
	524600 RENT EXPENSE-BUILDINGS		69.80
	524900 RENT EXP-DEPR SURCHARGE		26.98
	531100 OFFICE SUPPLIES EXPENSE		3.85
	533901 Food-Official Function		3.63
	541100 ACCTG & AUDITING SERVICES		23.10
	Major Account 520000 Total	12.37	199.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.63
	571600 MEALS-NOT TRAVEL STATUS		9.04
	Major Account 570000 Total		12.67
	Fund 21900 Expenditures Total	216.11	1,328.93
	Subprogram Expenditures	216.11	1,328.93

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.30-	289.73
	533132 UNIFORMS/CLOTHING		219.00
	533901 FOOD-OFFICIAL FUNCTION	54.14-	565.88
	559100 OTHER OPERATING EXP	7,650.00	9,000.00
	Major Account 520000 Total	7,593.56	10,074.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.95	1,335.95
	572100 COMMERCIAL TRANSPORTATIO		1,021.88
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	627.95	2,452.83
	Fund 21900 Expenditures Total	8,221.51	12,527.44
	Subprogram Expenditures	8,221.51	12,527.44

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		236.37
	Major Account 520000 Total		236.37
	Fund 21900 Expenditures Total		236.37
	Subprogram Expenditures		236.37

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.04-	934.50-
	Major Account 480000 Total	152.04-	934.50-
	Fund 29210 Revenue Total	152.04-	934.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,659.98	9,420.92
	512200 SICK LEAVE EXPENSE	22.13	22.13
	512300 HOLIDAY LEAVE EXPENSE	88.53	265.59
	515100 RETIREMENT PLANS EXPENSE	132.56	726.92
	515200 FICA EXPENSE	134.32	737.04
	Major Account 510000 Total	2,037.52	11,172.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.22
	521400 CIO CHARGES	79.38	456.71
	521412 OCIO-VOICE EXPENSE	44.49	165.90
	521500 PUBLICATION & PRINT EXP	544.87	1,480.51
	522100 DUES & SUBSCRIPTION EXP		27.50
	524600 RENT EXPENSE-BUILDINGS		697.95
	524900 RENT EXP-DEPR SURCHARGE		269.78
	531100 OFFICE SUPPLIES EXPENSE		38.55
	533100 HOUSEHOLD & INSTIT EXP	2.30	2.30
	533901 FOOD-OFFICIAL FUNCTION	54.14	125.62
	534946 PROMOTIONAL SUPPLIES		2,389.54
	541100 ACCTG & AUDITING SERVICES		1,309.73
	559100 OTHER OPERATING EXP	7,400.00-	1,100.00
	Major Account 520000 Total	6,674.82-	8,115.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.95-	784.82
	571600 MEALS-NOT TRAVEL STATUS		90.53
	572100 COMMERCIAL TRANSPORTATIO		296.69
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	Major Account 570000 Total	627.95-	1,462.81
	Fund 29210 Expenditures Total	5,265.25-	20,750.72
	Subprogram Revenues	152.04-	934.50-
	Subprogram Expenditures	5,265.25-	20,750.72
	Program Revenues	444.10-	13,059.50-
	Program Expenditures	6,726.70	58,136.24
	Agency Revenues	444.10-	13,059.50-

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Agency Expenditures	<u>6,726.70</u>	<u>58,136.24</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		60.30-
	Major Account 470000 Total		60.30-
	Fund 10000 Revenue Total		60.30-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	31,875.00-
	Major Account 470000 Total	75.00-	31,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.76-	243.12-
	Major Account 480000 Total	73.76-	243.12-
	Fund 29310 Revenue Total	148.76-	32,118.12-
	Subprogram Revenues	148.76-	32,178.42-

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	34,420.58	200,579.95	
512100 VACATION LEAVE EXPENSE	4,217.58	14,081.11	
512200 SICK LEAVE EXPENSE	1,613.63	10,042.72	
512300 HOLIDAY LEAVE EXPENSE	2,118.51	6,355.53	
512500 FUNERAL LEAVE EXPENSE		865.38	
515100 RETIREMENT PLANS EXPENSE	3,172.68	17,366.49	
515200 FICA EXPENSE	3,073.53	16,889.16	
515500 HEALTH INSURANCE EXPENSE	5,455.88	27,279.40	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		4,971.00	
Major Account 510000 Total	54,072.39	298,529.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	742.16	2,216.51	
521400 CIO CHARGES	529.48	4,763.90	
521500 PUBLICATION & PRINT EXP	888.98	1,541.57	
522100 DUES & SUBSCRIPTION EXP	1,011.00	1,111.00	
524700 RENT EXP-OTHER REAL PROP		514.00	
524900 RENT EXP-DEPR SURCHARGE	1,019.15	5,095.75	
525500 RENT EXP-OTHER PERS PROP	3.06	15.30	
527100 REP & MAINT-OFFICE EQUIP		85.00	
531100 OFFICE SUPPLIES EXPENSE	387.23	6,026.08	
534600 ED & RECREATIONAL SUP EX		189.00	
541100 ACCTG & AUDITING SERVICES		1,513.00	
541200 PURCHASING ASSESSMENT		189.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
554900 OTHER CONTRACTUAL SERVICES		3,776.00	
556300 SURETY & NOTARY BONDS		53.84	
Major Account 520000 Total	4,581.06	27,329.95	
570000 Travel Expenses			
571100 BOARD & LODGING	195.60	1,724.94	
571900 MEALS-ONE DAY TRAVEL		43.37	
572100 COMMERCIAL TRANSPORTATIO	196.55	1,401.15	
574500 PERSONAL VEHICLE MILEAGE	12.18	998.75	
Major Account 570000 Total	404.33	4,168.21	
Fund 10000 Expenditures Total	59,057.78	330,027.78	
29310 TERC CASH			
Revenues			
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		52.09-	

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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		52.09-
	Fund 29310 Revenue Total		52.09-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	13,183.50
	532100 NON-CAPITALIZED EQUIP PU		200.00
	Major Account 520000 Total	2,636.70	13,383.50
	Fund 29310 Expenditures Total	2,636.70	13,383.50
	Subprogram Revenues		52.09-
	Subprogram Expenditures	61,694.48	343,411.28
	Program Revenues	148.76-	32,230.51-
	Program Expenditures	61,694.48	343,411.28
	Agency Revenues	148.76-	32,230.51-
	Agency Expenditures	61,694.48	343,411.28

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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	78,756.37-	383,467.36-
	Major Account 470000 Total	78,756.37-	383,467.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,371.07-	7,684.72-
	Major Account 480000 Total	1,371.07-	7,684.72-
	Fund 29410 Revenue Total	80,127.44-	391,152.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,519.68	269,958.17
	512100 VACATION LEAVE EXPENSE	3,795.97	28,344.87
	512200 SICK LEAVE EXPENSE	5,370.37	12,510.08
	512300 HOLIDAY LEAVE EXPENSE	2,950.76	8,852.28
	515100 RETIREMENT PLANS EXPENSE	4,787.31	23,936.55
	515200 FICA EXPENSE	4,672.61	23,351.67
	515500 HEALTH INSURANCE EXPENSE	5,969.84	29,849.20
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	81,066.54	403,461.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.90	536.23
	521200 COM EXPENSE - VOICE/DATA	1,703.70-	
	521400 CIO CHARGES	1,025.65	3,167.79
	521500 PUBLICATION & PRINT EXP	1,049.04	2,291.89
	522100 DUES & SUBSCRIPTION EXP	1,063.16	4,172.60
	522200 CONFERENCE REGISTRATION		1,790.00
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	25,549.10
	531100 OFFICE SUPPLIES EXPENSE	506.46	1,858.89
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		26.30-
	541100 ACCTG & AUDITING SERVICES		2,350.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	29.73	12,939.26
	543200 IT CONSULTING-HW/SW SUPP	1,840.00	5,350.00
	544100 PHYSICIAN SERVICES		8,575.00
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	547300 INTERPRETER SERVICES		583.80
	554100 DATA SERVICES	37.68	301.44
	555340 COTS MAINTENANCE		3,411.84

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		53.84
	Major Account 520000 Total	9,023.74	77,100.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.98	3,759.04
	572100 COMMERCIAL TRANSPORTATIO	1,077.67	3,639.70
	574500 PERSONAL VEHICLE MILEAGE	812.00	4,513.56
	575100 MISC TRAVEL EXPENSE		48.14
	Major Account 570000 Total	3,341.65	11,960.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	93,431.93	501,935.24
	Subprogram Revenues	80,127.44-	391,152.08-
	Subprogram Expenditures	93,431.93	501,935.24
	Program Revenues	80,127.44-	391,152.08-
	Program Expenditures	93,431.93	501,935.24

Secure Version - Prior Month

As of November 30, 2019

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	171,079.65-	841,187.21-
	Major Account 470000 Total	171,079.65-	841,187.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.49-	782.97-
	Major Account 480000 Total	139.49-	782.97-
	Fund 29420 Revenue Total	171,219.14-	841,970.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,738.00	842,930.00
	Major Account 590000 Total	171,738.00	842,930.00
	Fund 29420 Expenditures Total	171,738.00	842,930.00
	Subprogram Revenues	171,219.14-	841,970.18-
	Subprogram Expenditures	171,738.00	842,930.00
	Program Revenues	171,219.14-	841,970.18-
	Program Expenditures	171,738.00	842,930.00

Secure Version - Prior Month

As of November 30, 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	14,789.50-	74,351.91-
	Major Account 470000 Total	14,789.50-	74,351.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.45-	81.07-
	Major Account 480000 Total	24.45-	81.07-
	Fund 20590 Revenue Total	14,813.95-	74,432.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,822.00	74,480.00
	Major Account 590000 Total	14,822.00	74,480.00
	Fund 20590 Expenditures Total	14,822.00	74,480.00
	Subprogram Revenues	14,813.95-	74,432.98-
	Subprogram Expenditures	14,822.00	74,480.00
	Program Revenues	14,813.95-	74,432.98-
	Program Expenditures	14,822.00	74,480.00

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		975.00-
	Major Account 470000 Total		975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.78-	601.84-
	Major Account 480000 Total	115.78-	601.84-
	Fund 29430 Revenue Total	115.78-	1,576.84-
	Subprogram Revenues	115.78-	1,576.84-
	Program Revenues	115.78-	1,576.84-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.64	257.52
	575100 MISC TRAVEL EXPENSE		5.25
	Fund 29410 Expenditures Total	62.64	262.77
	Subprogram Expenditures	62.64	262.77
	Program Expenditures	62.64	262.77
	Agency Revenues	266,276.31-	1,309,132.08-
	Agency Expenditures	280,054.57	1,419,608.01